

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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%	23.6%
Neighbourhood Development Partnership (Schedule 6)	237 155			237 155	237 155	101 604	85 490	18 533	85 490	18 533	-	-	36.0%	7.8%
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>337 555</b>			<b>337 555</b>	<b>337 555</b>	<b>180 504</b>	<b>95 484</b>	<b>37 130</b>	<b>95 484</b>	<b>37 130</b>			<b>30.2%</b>	<b>11.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 000	596	6 861	596	6 861			1.3%	15.2%
Disaster Relief Funds				-	-	-	-	-	-	-			-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>45 050</b>			<b>45 050</b>	<b>45 050</b>	<b>45 000</b>	<b>596</b>	<b>6 861</b>	<b>596</b>	<b>6 861</b>			<b>1.3%</b>	<b>15.2%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	345 000			345 000	345 000	-	-	46 948	-	46 948			-	13.6%
Rural Transport Grant	2 000			2 000	2 000	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>347 000</b>			<b>347 000</b>	<b>347 000</b>	<b>-</b>	<b>-</b>	<b>46 948</b>	<b>-</b>	<b>46 948</b>			<b>-</b>	<b>13.5%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456	145 456	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>145 456</b>			<b>145 456</b>	<b>145 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	223 776			223 776	223 776	63 208	13 173	46 343	13 173	46 343			5.9%	20.7%
National Electrification Programme (Allocation in-kind) Grant	409 294			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	33 000	-	-	-	-	-			-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>666 070</b>			<b>666 070</b>	<b>633 070</b>	<b>63 208</b>	<b>13 173</b>	<b>46 343</b>	<b>13 173</b>	<b>46 343</b>			<b>5.1%</b>	<b>18.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-			-	-
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	270	102	251	102	251			18.9%	46.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	-	-	-	-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-			-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>158 315</b>			<b>158 315</b>	<b>158 315</b>	<b>270</b>	<b>102</b>	<b>251</b>	<b>102</b>	<b>251</b>			<b>18.9%</b>	<b>46.5%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
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%
<b>Sub-Total Vote</b>	<b>91 286</b>			<b>91 286</b>	<b>91 286</b>	<b>91 286</b>	<b>272 218</b>	<b>119 941</b>	<b>272 218</b>	<b>119 941</b>			<b>298.2%</b>	<b>131.4%</b>
<b>Sub-Total</b>	<b>1 790 732</b>			<b>1 790 732</b>	<b>1 265 276</b>	<b>380 268</b>	<b>381 573</b>	<b>257 474</b>	<b>381 573</b>	<b>257 474</b>			<b>36.1%</b>	<b>24.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	672 728	388 759			24.4%	14.1%
<b>Sub-Total Vote</b>	<b>2 756 807</b>			<b>2 756 807</b>	<b>2 160 895</b>	<b>944 256</b>	<b>672 728</b>	<b>388 759</b>	<b>672 728</b>	<b>388 759</b>			<b>24.4%</b>	<b>14.1%</b>
<b>Sub-Total</b>	<b>2 756 807</b>			<b>2 756 807</b>	<b>2 160 895</b>	<b>944 256</b>	<b>672 728</b>	<b>388 759</b>	<b>672 728</b>	<b>388 759</b>			<b>24.4%</b>	<b>14.1%</b>
<b>Total</b>	<b>4 547 539</b>			<b>4 547 539</b>	<b>3 426 171</b>	<b>1 324 524</b>	<b>1 054 301</b>	<b>646 233</b>	<b>1 054 301</b>	<b>646 233</b>			<b>27.6%</b>	<b>16.9%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	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 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>707 822</b>	<b>295 095</b>		<b>1 002 917</b>			<b>377 950</b>		<b>377 950</b>				<b>37.69%</b>	<b>0.00%</b>
Education	93 009			93 009			9 181		9 181		0.00%	0.00%	0.00%	0.00%
Health				-			-		-		0.00%	0.00%	0.00%	0.00%
Social Development				-			-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	267 103	177		267 280			165 592		165 592		0.00%	0.00%	6195.45%	0.00%
Agriculture	990			990			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	28 253			28 253			16 576		16 576		0.00%	0.00%	3743.32%	0.00%
Housing and Local Government	318 467	254 918		573 385			192 601		192 601		0.00%	0.00%	3359.02%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		40 000		40 000			-		-		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>707 822</b>	<b>295 095</b>		<b>1 002 917</b>			<b>377 950</b>		<b>377 950</b>				<b>37.69%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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									
<b>Sub-Total Vote</b>	<b>115 855</b>			<b>115 855</b>	<b>115 855</b>	<b>96 604</b>	<b>85 490</b>	<b>14 020</b>	<b>85 490</b>	<b>14 020</b>			<b>79.0%</b>	<b>13.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	330 000			330 000				45 943		45 943				13.9%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>330 000</b>			<b>330 000</b>				<b>45 943</b>		<b>45 943</b>				<b>13.9%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626										
<b>Sub-Total Vote</b>	<b>73 626</b>			<b>73 626</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000			16 763		16 763				47.9%
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>61 642</b>			<b>61 642</b>	<b>36 642</b>			<b>16 763</b>		<b>16 763</b>				<b>27.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
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%
<b>Sub-Total Vote</b>	<b>91 286</b>			<b>91 286</b>	<b>91 286</b>	<b>91 286</b>	<b>272 218</b>	<b>119 941</b>	<b>272 218</b>	<b>119 941</b>			<b>298.2%</b>	<b>131.4%</b>
<b>Sub-Total</b>	<b>672 410</b>			<b>672 410</b>	<b>243 783</b>	<b>187 890</b>	<b>357 708</b>	<b>196 666</b>	<b>357 708</b>	<b>196 666</b>			<b>60.7%</b>	<b>33.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	595 912			595 912										
<b>Sub-Total Vote</b>	<b>595 912</b>			<b>595 912</b>										
<b>Sub-Total</b>	<b>595 912</b>			<b>595 912</b>										
<b>Total</b>	<b>1 268 322</b>			<b>1 268 322</b>	<b>243 783</b>	<b>187 890</b>	<b>357 708</b>	<b>196 666</b>	<b>357 708</b>	<b>196 666</b>			<b>30.2%</b>	<b>16.6%</b>
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>499 684</b>	<b>16 800</b>		<b>516 484</b>			<b>240 462</b>		<b>240 462</b>				<b>46.56%</b>	<b>0.00%</b>
Education	45 538			45 538			211		211			0.00%	0.00%	46.33%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984			189 984			119 278		119 278			0.00%	0.00%	6278.32%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642			4 642								0.00%	0.00%	0.00%
Housing and Local Government	259 500	16 800		276 300			120 973		120 973			0.00%	0.00%	4378.32%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>499 684</b>	<b>16 800</b>		<b>516 484</b>			<b>240 462</b>		<b>240 462</b>				<b>46.56%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
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 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
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 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)				-										
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>658</b>	<b>803</b>	<b>658</b>	<b>803</b>			<b>52.6%</b>	<b>64.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		492		492				65.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>492</b>		<b>492</b>				<b>65.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>658</b>	<b>1 295</b>	<b>658</b>	<b>1 295</b>			<b>32.9%</b>	<b>64.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	11 247			11 247	11 247	4 843	4 975	643	4 975	643			44.2%	5.7%
<b>Sub-Total Vote</b>	<b>11 247</b>			<b>11 247</b>	<b>11 247</b>	<b>4 843</b>	<b>4 975</b>	<b>643</b>	<b>4 975</b>	<b>643</b>			<b>44.2%</b>	<b>5.7%</b>
<b>Sub-Total</b>	<b>11 247</b>			<b>11 247</b>	<b>11 247</b>	<b>4 843</b>	<b>4 975</b>	<b>643</b>	<b>4 975</b>	<b>643</b>			<b>44.2%</b>	<b>5.7%</b>
<b>Total</b>	<b>13 247</b>			<b>13 247</b>	<b>13 247</b>	<b>6 843</b>	<b>5 633</b>	<b>1 938</b>	<b>5 633</b>	<b>1 938</b>			<b>42.5%</b>	<b>14.6%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>320</b>	<b>725</b>		<b>1 045</b>			<b>4</b>		<b>4</b>				<b>0.38%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							4		4				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	170	725		895									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>320</b>	<b>725</b>		<b>1 045</b>			<b>4</b>		<b>4</b>				<b>0.38%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: uMdoni(KZN212)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	144	220	144	220			12.0%	18.4%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>144</b>	<b>220</b>	<b>144</b>	<b>220</b>			<b>12.0%</b>	<b>18.4%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		700		700				93.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>700</b>		<b>700</b>				<b>93.4%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>4 536</b>			<b>4 536</b>	<b>4 536</b>	<b>4 536</b>								
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>6 486</b>			<b>6 486</b>	<b>6 486</b>	<b>6 486</b>	<b>144</b>	<b>920</b>	<b>144</b>	<b>920</b>			<b>2.2%</b>	<b>14.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 832			10 832	10 832	649		455		455				4.2%
<b>Sub-Total Vote</b>	<b>10 832</b>			<b>10 832</b>	<b>10 832</b>	<b>649</b>		<b>455</b>		<b>455</b>				<b>4.2%</b>
<b>Sub-Total</b>	<b>10 832</b>			<b>10 832</b>	<b>10 832</b>	<b>649</b>		<b>455</b>		<b>455</b>				<b>4.2%</b>
<b>Total</b>	<b>17 318</b>			<b>17 318</b>	<b>17 318</b>	<b>7 135</b>	<b>144</b>	<b>1 375</b>	<b>144</b>	<b>1 375</b>			<b>0.8%</b>	<b>7.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>3 984</b>			<b>3 984</b>			<b>2 083</b>		<b>2 083</b>				<b>52.28%</b>	<b>0.00%</b>
Education	2 049			2 049			1 977		1 977		0.00%	0.00%	96.48.61%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 730			1 730			16		16		0.00%	0.00%	92.49%	0.00%
Agriculture	15			15							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	190			190			90		90		0.00%	0.00%	4736.84%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 984</b>			<b>3 984</b>			<b>2 083</b>		<b>2 083</b>				<b>52.28%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Umzumbe(213)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>246</b>	<b>388</b>	<b>246</b>	<b>388</b>			<b>19.7%</b>	<b>31.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		59		59				7.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>59</b>		<b>59</b>				<b>7.8%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>246</b>	<b>447</b>	<b>246</b>	<b>447</b>			<b>12.3%</b>	<b>22.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	20 499			20 499	20 499	20 499	7 298	8 581	5 092	8 581	5 092			41.9%
<b>Sub-Total Vote</b>	<b>20 499</b>			<b>20 499</b>	<b>20 499</b>	<b>20 499</b>	<b>7 298</b>	<b>8 581</b>	<b>5 092</b>	<b>8 581</b>	<b>5 092</b>			<b>41.9%</b>
<b>Sub-Total</b>	<b>20 499</b>			<b>20 499</b>	<b>20 499</b>	<b>20 499</b>	<b>7 298</b>	<b>8 581</b>	<b>5 092</b>	<b>8 581</b>	<b>5 092</b>			<b>41.9%</b>
<b>Total</b>	<b>22 499</b>			<b>22 499</b>	<b>22 499</b>	<b>22 499</b>	<b>8 827</b>	<b>5 539</b>	<b>8 827</b>	<b>5 539</b>			<b>39.2%</b>	<b>24.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	170			170			9		9				5.29%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							9		9				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>170</b>			<b>170</b>			<b>9</b>		<b>9</b>				<b>5.29%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>599</b>		<b>599</b>				<b>49.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800									
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				-										
<b>Sub-Total Vote</b>	<b>10 800</b>			<b>10 800</b>	<b>10 800</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>12 750</b>			<b>12 750</b>	<b>12 750</b>	<b>1 950</b>		<b>599</b>		<b>599</b>				<b>4.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 578			12 578	12 578	3 815	3 851	1 308	3 851	1 308				30.6%
<b>Sub-Total Vote</b>	<b>12 578</b>			<b>12 578</b>	<b>12 578</b>	<b>3 815</b>	<b>3 851</b>	<b>1 308</b>	<b>3 851</b>	<b>1 308</b>				<b>30.6%</b>
<b>Sub-Total</b>	<b>12 578</b>			<b>12 578</b>	<b>12 578</b>	<b>3 815</b>	<b>3 851</b>	<b>1 308</b>	<b>3 851</b>	<b>1 308</b>				<b>30.6%</b>
<b>Total</b>	<b>25 328</b>			<b>25 328</b>	<b>25 328</b>	<b>5 765</b>	<b>3 851</b>	<b>1 907</b>	<b>3 851</b>	<b>1 907</b>				<b>15.2%</b>
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	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 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q	
											Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	1 570	4 225	-	5 795	-	-	1 238	-	1 238	-	0.00%	0.00%	0.00%	0.00%
Health	867			867			775		775		0.00%	0.00%	8938.87%	0.00%
Social Development				-			-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	439			439			463		463		0.00%	0.00%	10546.70%	0.00%
Agriculture				-			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169	4 225		4 394			-		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 570</b>	<b>4 225</b>		<b>5 795</b>			<b>1 238</b>		<b>1 238</b>				<b>21.36%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Ezinqolweni(KZN215)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
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)				-										
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>477</b>	<b>-</b>	<b>477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		49		49				6.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.5%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 586								
National Electrification Programme (Allocation in-kind) Grant	910			910										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>8 910</b>	<b>-</b>	<b>-</b>	<b>8 910</b>	<b>8 910</b>	<b>4 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 910</b>	<b>-</b>	<b>-</b>	<b>10 910</b>	<b>10 910</b>	<b>6 586</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	9 250			9 250	9 250	3 293		929		1 222				10.0%
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>9 250</b>	<b>3 293</b>	<b>929</b>	<b>1 222</b>	<b>929</b>	<b>1 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>
<b>Sub-Total</b>	<b>9 250</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>9 250</b>	<b>3 293</b>	<b>929</b>	<b>1 222</b>	<b>929</b>	<b>1 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>
<b>Total</b>	<b>20 160</b>	<b>-</b>	<b>-</b>	<b>20 160</b>	<b>20 160</b>	<b>9 879</b>	<b>929</b>	<b>1 747</b>	<b>929</b>	<b>1 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	90	-	-	90	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	169	-	-	169	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	97	97	97	97			8.1%	8.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>			<b>8.1%</b>	<b>8.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000									
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														
<b>Sub-Total Vote</b>	<b>18 000</b>			<b>18 000</b>	<b>18 000</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>20 820</b>			<b>20 820</b>	<b>19 950</b>	<b>1 950</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>			<b>0.5%</b>	<b>0.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	21 102			21 102	21 102	1 545	9 339	1 186	9 339	1 186			44.3%	5.6%
<b>Sub-Total Vote</b>	<b>21 102</b>			<b>21 102</b>	<b>21 102</b>	<b>1 545</b>	<b>9 339</b>	<b>1 186</b>	<b>9 339</b>	<b>1 186</b>			<b>44.3%</b>	<b>5.6%</b>
<b>Sub-Total</b>	<b>21 102</b>			<b>21 102</b>	<b>21 102</b>	<b>1 545</b>	<b>9 339</b>	<b>1 186</b>	<b>9 339</b>	<b>1 186</b>			<b>44.3%</b>	<b>5.6%</b>
<b>Total</b>	<b>41 922</b>			<b>41 922</b>	<b>41 052</b>	<b>3 495</b>	<b>9 436</b>	<b>1 283</b>	<b>9 436</b>	<b>1 283</b>			<b>23.0%</b>	<b>3.1%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>6 589</b>			<b>6 589</b>			<b>2 716</b>		<b>2 716</b>				<b>41.22%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	3 336			3 336			2 716		2 716				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 918			2 918									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	335			335									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>6 589</b>			<b>6 589</b>			<b>2 716</b>		<b>2 716</b>				<b>41.22%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	227	328	-	-	22.7%	32.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>227</b>	<b>328</b>	<b>227</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>22.7%</b>	<b>32.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	214	645	-	-	21.4%	64.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>214</b>	<b>645</b>	<b>214</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>64.5%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 065			2 065										
<b>Sub-Total Vote</b>	<b>2 065</b>	<b>-</b>	<b>-</b>	<b>2 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	1 106			1 106	1 106			8		8				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>1 106</b>	<b>-</b>	<b>-</b>	<b>1 106</b>	<b>1 106</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 170</b>	<b>-</b>	<b>-</b>	<b>5 170</b>	<b>3 106</b>	<b>2 000</b>	<b>441</b>	<b>980</b>	<b>441</b>	<b>980</b>	<b>-</b>	<b>-</b>	<b>22.1%</b>	<b>49.0%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	198 757			198 757	198 757	113 500	77 667	34 290	77 667	34 290	-	-	39.1%	17.3%
<b>Sub-Total Vote</b>	<b>198 757</b>	<b>-</b>	<b>-</b>	<b>198 757</b>	<b>198 757</b>	<b>113 500</b>	<b>77 667</b>	<b>34 290</b>	<b>77 667</b>	<b>34 290</b>	<b>-</b>	<b>-</b>	<b>39.1%</b>	<b>17.3%</b>
<b>Sub-Total</b>	<b>198 757</b>	<b>-</b>	<b>-</b>	<b>198 757</b>	<b>198 757</b>	<b>113 500</b>	<b>77 667</b>	<b>34 290</b>	<b>77 667</b>	<b>34 290</b>	<b>-</b>	<b>-</b>	<b>39.1%</b>	<b>17.3%</b>
<b>Total</b>	<b>203 927</b>	<b>-</b>	<b>-</b>	<b>203 927</b>	<b>201 863</b>	<b>115 500</b>	<b>78 108</b>	<b>35 270</b>	<b>78 108</b>	<b>35 270</b>	<b>-</b>	<b>-</b>	<b>38.9%</b>	<b>17.6%</b>
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>69</b>	<b>38 069</b>	<b>-</b>	<b>38 138</b>	<b>-</b>	<b>-</b>	<b>30 336</b>	<b>-</b>	<b>30 336</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education												0.00%	0.00%	
Health	69			69			27		27			0.00%	3913.04%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport							392		392			0.00%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture												0.00%	0.00%	
Housing and Local Government		38 069		38 069			29 917		29 917			0.00%	7858.63%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>69</b>	<b>38 069</b>	<b>-</b>	<b>38 138</b>	<b>-</b>	<b>-</b>	<b>30 336</b>	<b>-</b>	<b>30 336</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: uMshwati(KZN221)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
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)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>		<b>288</b>		<b>288</b>				<b>19.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		73		73				9.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>73</b>		<b>73</b>				<b>9.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 132		3 355		3 355				41.9%
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														
<b>Sub-Total Vote</b>	<b>8 000</b>			<b>8 000</b>	<b>8 000</b>	<b>6 132</b>		<b>3 355</b>		<b>3 355</b>				<b>41.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>10 250</b>			<b>10 250</b>	<b>10 250</b>	<b>8 382</b>		<b>3 716</b>		<b>3 716</b>				<b>36.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 614			12 614	12 614	8 500	6 331	6 331	6 331	6 331				50.2%
<b>Sub-Total Vote</b>	<b>12 614</b>			<b>12 614</b>	<b>12 614</b>	<b>8 500</b>	<b>6 331</b>	<b>6 331</b>	<b>6 331</b>	<b>6 331</b>				<b>50.2%</b>
<b>Sub-Total</b>	<b>12 614</b>			<b>12 614</b>	<b>12 614</b>	<b>8 500</b>	<b>6 331</b>	<b>6 331</b>	<b>6 331</b>	<b>6 331</b>				<b>50.2%</b>
<b>Total</b>	<b>22 864</b>			<b>22 864</b>	<b>22 864</b>	<b>16 882</b>	<b>6 331</b>	<b>10 047</b>	<b>6 331</b>	<b>10 047</b>				<b>43.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				719			5 575		5 575			0.00%	0.00%	775.38%	0.00%
Health	443			443								0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	106			106			5 572		5 572			0.00%	0.00%	525660.38%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170			170			3		3			0.00%	0.00%	176.47%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>719</b>			<b>719</b>			<b>5 575</b>		<b>5 575</b>					<b>775.38%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: uMgeni(KZN 222)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	24	25			2.0%	2.1%
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000			1 298		1 298				43.3%
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>4 200</b>			<b>4 200</b>	<b>4 200</b>	<b>1 200</b>	<b>24</b>	<b>1 323</b>	<b>24</b>	<b>1 323</b>			<b>0.6%</b>	<b>31.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	2	2	2	2			0.3%	0.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>			<b>0.3%</b>	<b>0.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>4 950</b>			<b>4 950</b>	<b>4 950</b>	<b>1 950</b>	<b>26</b>	<b>1 325</b>	<b>26</b>	<b>1 325</b>			<b>0.5%</b>	<b>26.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	11 097			11 097	11 097	5 274	4 985	869	4 985	869			44.9%	7.8%
<b>Sub-Total Vote</b>	<b>11 097</b>			<b>11 097</b>	<b>11 097</b>	<b>5 274</b>	<b>4 985</b>	<b>869</b>	<b>4 985</b>	<b>869</b>			<b>44.9%</b>	<b>7.8%</b>
<b>Sub-Total</b>	<b>11 097</b>			<b>11 097</b>	<b>11 097</b>	<b>5 274</b>	<b>4 985</b>	<b>869</b>	<b>4 985</b>	<b>869</b>			<b>44.9%</b>	<b>7.8%</b>
<b>Total</b>	<b>16 047</b>			<b>16 047</b>	<b>16 047</b>	<b>7 224</b>	<b>5 011</b>	<b>2 195</b>	<b>5 011</b>	<b>2 195</b>			<b>31.2%</b>	<b>13.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	3 354	5 500	-	8 854	-	-	1 070	-	1 070	-	0.00%	0.00%	0.00%	0.00%
Health	1 270			1 270			713		713		0.00%	0.00%	5614.17%	0.00%
Social Development											0.00%	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			265							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	168			168							0.00%	0.00%	0.00%	0.00%
Housing and Local Government		5 500		5 500			10		10		0.00%	0.00%	18.18%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 354</b>	<b>5 500</b>	<b>-</b>	<b>8 854</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>-</b>	<b>1 070</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>12.08%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Mpošana(KZN23)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	522	565	522	565			34.8%	37.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>522</b>	<b>565</b>	<b>522</b>	<b>565</b>			<b>34.8%</b>	<b>37.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		53		53				7.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>53</b>		<b>53</b>				<b>7.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant						226								
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														
<b>Sub-Total Vote</b>						<b>226</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 250</b>			<b>2 250</b>	<b>2 250</b>	<b>2 476</b>	<b>522</b>	<b>618</b>	<b>522</b>	<b>618</b>			<b>23.2%</b>	<b>27.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 039			8 039	8 039	6 000	3 093		3 093				38.5%	
<b>Sub-Total Vote</b>	<b>8 039</b>			<b>8 039</b>	<b>8 039</b>	<b>6 000</b>	<b>3 093</b>		<b>3 093</b>				<b>38.5%</b>	
<b>Sub-Total</b>	<b>8 039</b>			<b>8 039</b>	<b>8 039</b>	<b>6 000</b>	<b>3 093</b>		<b>3 093</b>				<b>38.5%</b>	
<b>Total</b>	<b>10 289</b>			<b>10 289</b>	<b>10 289</b>	<b>8 476</b>	<b>3 615</b>	<b>618</b>	<b>3 615</b>	<b>618</b>			<b>35.1%</b>	<b>6.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education		725		3 446									0.00%	0.00%
Health	923			923									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 756			1 756									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	42			42									0.00%	0.00%
Housing and Local Government		725		725									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 721</b>	<b>725</b>		<b>3 446</b>									<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	275	362	275	362			22.0%	29.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>275</b>	<b>362</b>	<b>275</b>	<b>362</b>			<b>22.0%</b>	<b>29.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		87		87				11.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>87</b>		<b>87</b>				<b>11.6%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	1 360			1 360	1 360	452								
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														
<b>Sub-Total Vote</b>	<b>1 360</b>			<b>1 360</b>	<b>1 360</b>	<b>452</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 360</b>			<b>3 360</b>	<b>3 360</b>	<b>2 452</b>	<b>275</b>	<b>449</b>	<b>275</b>	<b>449</b>			<b>8.2%</b>	<b>13.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 376			7 376	7 376	3 969	836	1 738	836	1 738			11.3%	23.6%
<b>Sub-Total Vote</b>	<b>7 376</b>			<b>7 376</b>	<b>7 376</b>	<b>3 969</b>	<b>836</b>	<b>1 738</b>	<b>836</b>	<b>1 738</b>			<b>11.3%</b>	<b>23.6%</b>
<b>Sub-Total</b>	<b>7 376</b>			<b>7 376</b>	<b>7 376</b>	<b>3 969</b>	<b>836</b>	<b>1 738</b>	<b>836</b>	<b>1 738</b>			<b>11.3%</b>	<b>23.6%</b>
<b>Total</b>	<b>10 736</b>			<b>10 736</b>	<b>10 736</b>	<b>6 421</b>	<b>1 111</b>	<b>2 187</b>	<b>1 111</b>	<b>2 187</b>			<b>10.3%</b>	<b>20.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>265</b>	<b>1 500</b>		<b>1 765</b>			<b>421</b>		<b>421</b>				<b>23.85%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			421		421			0.00%	0.00%	44315.79%
Housing and Local Government	170	1 500		1 670								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>265</b>	<b>1 500</b>		<b>1 765</b>			<b>421</b>		<b>421</b>				<b>23.85%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	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								
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	700			700	700									
Sub-Total Vote	16 900			16 900	16 900	1 200								
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)														
Public Transport Infrastructure and Systems Grant	15 000			15 000				1 005		1 005				6.7%
Rural Transport Grant				-										
Sub-Total Vote	15 000			15 000				1 005		1 005				6.7%
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827										
Sub-Total Vote	1 827			1 827										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	868			868	868									
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	4 868			4 868	868									
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	39 345			39 345	18 518	1 950		1 005		1 005				2.8%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	105 142			105 142	105 142	30 483	7 547	449	7 547	449				7.2%
Sub-Total Vote	105 142			105 142	105 142	30 483	7 547	449	7 547	449				7.2%
Sub-Total	105 142			105 142	105 142	30 483	7 547	449	7 547	449				7.2%
Total	144 487			144 487	123 660	32 433	7 547	1 454	7 547	1 454				5.3%
R thousands														
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 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	35 827	14 400	-	50 227			27 491		27 491				54.73%	0.00%
Education													0.00%	0.00%
Health	9 120			9 120									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	22 934			22 934			22 589		22 589				9849.57%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	773			773			896		896				11591.20%	0.00%
Housing and Local Government	3 000	14 400		17 400			4 006		4 006				2302.30%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	35 827	14 400	-	50 227			27 491		27 491				54.73%	0.00%

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

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

3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>		<b>271</b>		<b>271</b>				<b>18.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		108		108				14.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>108</b>		<b>108</b>				<b>14.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
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														
<b>Sub-Total Vote</b>	<b>7 816</b>			<b>7 816</b>	<b>7 816</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>10 066</b>			<b>10 066</b>	<b>10 066</b>	<b>2 250</b>		<b>379</b>		<b>379</b>				<b>16.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 528			8 528	8 528	304	305	578	305	578				3.6%
<b>Sub-Total Vote</b>	<b>8 528</b>			<b>8 528</b>	<b>8 528</b>	<b>304</b>	<b>305</b>	<b>578</b>	<b>305</b>	<b>578</b>				<b>3.6%</b>
<b>Sub-Total</b>	<b>8 528</b>			<b>8 528</b>	<b>8 528</b>	<b>304</b>	<b>305</b>	<b>578</b>	<b>305</b>	<b>578</b>				<b>3.6%</b>
<b>Total</b>	<b>18 594</b>			<b>18 594</b>	<b>18 594</b>	<b>2 554</b>	<b>305</b>	<b>957</b>	<b>305</b>	<b>957</b>				<b>8.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>2 372</b>			<b>2 372</b>				<b>525</b>		<b>525</b>			<b>22.13%</b>	<b>0.00%</b>
<b>Education</b>														
Health											0.00%	0.00%	0.00%	0.00%
<b>Social Development</b>											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8			8							0.00%	0.00%	0.00%	0.00%
<b>Agriculture</b>											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 195			2 195				525		525	0.00%	0.00%	2391.60%	0.00%
Housing and Local Government	169			169							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
<b>Other Departments</b>											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 372</b>			<b>2 372</b>				<b>525</b>		<b>525</b>			<b>22.13%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Richmond(KZ227)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	173	385			11.5%	25.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>173</b>	<b>385</b>	<b>173</b>	<b>385</b>			<b>11.5%</b>	<b>25.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		385		385				51.4%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>385</b>		<b>385</b>				<b>51.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 250</b>			<b>2 250</b>	<b>2 250</b>	<b>2 250</b>	<b>173</b>	<b>771</b>	<b>173</b>	<b>771</b>			<b>7.7%</b>	<b>34.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	11 224			11 224	11 224	3 729	6 376	2 672	6 376	2 672			56.8%	23.8%
<b>Sub-Total Vote</b>	<b>11 224</b>			<b>11 224</b>	<b>11 224</b>	<b>3 729</b>	<b>6 376</b>	<b>2 672</b>	<b>6 376</b>	<b>2 672</b>			<b>56.8%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>11 224</b>			<b>11 224</b>	<b>11 224</b>	<b>3 729</b>	<b>6 376</b>	<b>2 672</b>	<b>6 376</b>	<b>2 672</b>			<b>56.8%</b>	<b>23.8%</b>
<b>Total</b>	<b>13 474</b>			<b>13 474</b>	<b>13 474</b>	<b>5 979</b>	<b>6 549</b>	<b>3 443</b>	<b>6 549</b>	<b>3 443</b>			<b>48.6%</b>	<b>25.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	59	10 300	-	10 359	-	-	9	-	9	-	0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	59			59							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		10 300		10 300			9		9		0.00%	0.00%	8.74%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>59</b>	<b>10 300</b>	<b>-</b>	<b>10 359</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	113	170	113	170	-	-	11.3%	17.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>113</b>	<b>170</b>	<b>113</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>11.3%</b>	<b>17.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	491	-	491	-	-	-	65.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.5%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>113</b>	<b>661</b>	<b>113</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>6.5%</b>	<b>37.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	71 381	-	-	71 381	71 381	51 939	53 136	9 403	53 136	9 403	-	-	74.4%	13.2%
<b>Sub-Total Vote</b>	<b>71 381</b>	<b>-</b>	<b>-</b>	<b>71 381</b>	<b>71 381</b>	<b>51 939</b>	<b>53 136</b>	<b>9 403</b>	<b>53 136</b>	<b>9 403</b>	<b>-</b>	<b>-</b>	<b>74.4%</b>	<b>13.2%</b>
<b>Sub-Total</b>	<b>71 381</b>	<b>-</b>	<b>-</b>	<b>71 381</b>	<b>71 381</b>	<b>51 939</b>	<b>53 136</b>	<b>9 403</b>	<b>53 136</b>	<b>9 403</b>	<b>-</b>	<b>-</b>	<b>74.4%</b>	<b>13.2%</b>
<b>Total</b>	<b>73 131</b>	<b>-</b>	<b>-</b>	<b>73 131</b>	<b>73 131</b>	<b>53 689</b>	<b>53 249</b>	<b>10 065</b>	<b>53 249</b>	<b>10 065</b>	<b>-</b>	<b>-</b>	<b>72.8%</b>	<b>13.8%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	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 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	4 144	40 417	-	44 561	-	-	446	-	446	-	-	-	1.00%	0.00%
Health	144	-	-	144	-	-	29	-	29	-	-	0.00%	0.00%	2013.89%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	4 000	417	-	4 417	-	-	417	-	417	-	-	0.00%	0.00%	944.08%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	40 000	-	40 000	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 144</b>	<b>40 417</b>	<b>-</b>	<b>44 561</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Emnambithi-Ladysmith(KZN232)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	130	164			10.8%	13.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000									
<b>Sub-Total Vote</b>	<b>17 200</b>			<b>17 200</b>	<b>17 200</b>	<b>1 200</b>	<b>130</b>	<b>164</b>	<b>130</b>	<b>164</b>			<b>0.8%</b>	<b>1.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		145		145				19.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>145</b>		<b>145</b>				<b>19.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	7 560			7 560	7 560			1 925		1 925				25.5%
National Electrification Programme (Allocation in-kind) Grant	21 876			21 876	21 876									
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														
<b>Sub-Total Vote</b>	<b>33 436</b>			<b>33 436</b>	<b>29 436</b>			<b>1 925</b>		<b>1 925</b>				<b>16.7%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>51 386</b>			<b>51 386</b>	<b>47 386</b>	<b>1 950</b>	<b>130</b>	<b>2 234</b>	<b>130</b>	<b>2 234</b>			<b>0.5%</b>	<b>7.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	21 082			21 082	21 082	12 484	10 020	3 000	10 020	3 000				47.5%
<b>Sub-Total Vote</b>	<b>21 082</b>			<b>21 082</b>	<b>21 082</b>	<b>12 484</b>	<b>10 020</b>	<b>3 000</b>	<b>10 020</b>	<b>3 000</b>				<b>47.5%</b>
<b>Sub-Total</b>	<b>21 082</b>			<b>21 082</b>	<b>21 082</b>	<b>12 484</b>	<b>10 020</b>	<b>3 000</b>	<b>10 020</b>	<b>3 000</b>				<b>47.5%</b>
<b>Total</b>	<b>72 469</b>			<b>72 469</b>	<b>68 468</b>	<b>14 434</b>	<b>10 150</b>	<b>5 234</b>	<b>10 150</b>	<b>5 234</b>			<b>20.5%</b>	<b>10.6%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>		<b>9 401</b>		<b>25 412</b>			<b>1 122</b>		<b>1 122</b>				<b>4.42%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health	5 156			5 156								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 687			4 687			1 018		1 018			0.00%	2171.97%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	168			168			102		102			0.00%	6071.43%	0.00%
Housing and Local Government	6 000	9 401		15 401			2		2			0.00%	0.00%	1.30%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>16 011</b>	<b>9 401</b>		<b>25 412</b>			<b>1 122</b>		<b>1 122</b>				<b>4.42%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
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)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>88</b>	<b>133</b>	<b>88</b>	<b>133</b>			<b>7.0%</b>	<b>10.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>88</b>	<b>133</b>	<b>88</b>	<b>133</b>			<b>4.4%</b>	<b>6.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	13 944			13 944	13 944	2 140	3 471	3 999	3 471	3 999			24.9%	28.7%
<b>Sub-Total Vote</b>	<b>13 944</b>			<b>13 944</b>	<b>13 944</b>	<b>2 140</b>	<b>3 471</b>	<b>3 999</b>	<b>3 471</b>	<b>3 999</b>			<b>24.9%</b>	<b>28.7%</b>
<b>Sub-Total</b>	<b>13 944</b>			<b>13 944</b>	<b>13 944</b>	<b>2 140</b>	<b>3 471</b>	<b>3 999</b>	<b>3 471</b>	<b>3 999</b>			<b>24.9%</b>	<b>28.7%</b>
<b>Total</b>	<b>15 944</b>			<b>15 944</b>	<b>15 944</b>	<b>4 140</b>	<b>3 559</b>	<b>4 131</b>	<b>3 559</b>	<b>4 131</b>			<b>22.3%</b>	<b>25.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education		725		725			368		368				50.76%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							368		368		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		725		725							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>		<b>725</b>		<b>725</b>			<b>368</b>		<b>368</b>				<b>50.76%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Umtshezi(KZN234)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
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									
<b>Sub-Total Vote</b>	<b>16 200</b>			<b>16 200</b>	<b>16 200</b>	<b>7 200</b>	<b>130</b>	<b>129</b>	<b>130</b>	<b>129</b>			<b>1.0%</b>	<b>1.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>660</b>			<b>660</b>	<b>660</b>	<b>660</b>	<b>401</b>	<b>27</b>	<b>401</b>	<b>27</b>			<b>60.8%</b>	<b>4.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>17 610</b>			<b>17 610</b>	<b>17 610</b>	<b>8 610</b>	<b>531</b>	<b>156</b>	<b>531</b>	<b>156</b>			<b>3.6%</b>	<b>1.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 739			8 739	8 739	6 800	3 353	512	3 353	512			38.4%	5.9%
<b>Sub-Total Vote</b>	<b>8 739</b>			<b>8 739</b>	<b>8 739</b>	<b>6 800</b>	<b>3 353</b>	<b>512</b>	<b>3 353</b>	<b>512</b>			<b>38.4%</b>	<b>5.9%</b>
<b>Total</b>	<b>26 349</b>			<b>26 349</b>	<b>26 349</b>	<b>15 410</b>	<b>3 884</b>	<b>668</b>	<b>3 884</b>	<b>668</b>			<b>16.6%</b>	<b>2.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education				16 916			1 776		1 776				10.50%	0.00%
Health	2 134			2 134							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 088			7 088			1 776		1 776				2505.64%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	194			194							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	7 500			7 500							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>16 916</b>			<b>16 916</b>			<b>1 776</b>		<b>1 776</b>				<b>10.50%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	82	120	82			10.0%	6.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>120</b>	<b>82</b>	<b>120</b>	<b>82</b>			<b>10.0%</b>	<b>6.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
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														
<b>Sub-Total Vote</b>														
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>120</b>	<b>82</b>	<b>120</b>	<b>82</b>			<b>6.2%</b>	<b>4.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	15 924			15 924	15 924	8 621	8 281		8 281				52.0%	
<b>Sub-Total Vote</b>	<b>15 924</b>			<b>15 924</b>	<b>15 924</b>	<b>8 621</b>	<b>8 281</b>		<b>8 281</b>				<b>52.0%</b>	
<b>Sub-Total</b>	<b>15 924</b>			<b>15 924</b>	<b>15 924</b>	<b>8 621</b>	<b>8 281</b>		<b>8 281</b>				<b>52.0%</b>	
<b>Total</b>	<b>17 874</b>			<b>17 874</b>	<b>17 874</b>	<b>10 571</b>	<b>8 401</b>	<b>82</b>	<b>8 401</b>	<b>82</b>			<b>47.0%</b>	<b>0.5%</b>
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>2 339</b>			<b>2 339</b>			<b>37</b>		<b>37</b>				<b>1.58%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	1 314			1 314									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	952			952			37		37				388.66%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	73			73									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 339</b>			<b>2 339</b>			<b>37</b>		<b>37</b>				<b>1.58%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Imbabazane(KZN236)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	108	250			8.6%	20.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>108</b>	<b>250</b>	<b>108</b>	<b>250</b>			<b>8.6%</b>	<b>20.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		72		72				9.6%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>72</b>		<b>72</b>				<b>9.6%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>18 011</b>			<b>18 011</b>	<b>18 011</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>20 011</b>			<b>20 011</b>	<b>20 011</b>	<b>2 000</b>	<b>108</b>	<b>322</b>	<b>108</b>	<b>322</b>			<b>5.4%</b>	<b>16.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				37.1%
Sub-Total Vote	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				37.1%
Sub-Total	14 369			14 369	14 369	3 529	5 336	3 960	5 336	3 960				37.1%
<b>Total</b>	<b>34 380</b>			<b>34 380</b>	<b>34 380</b>	<b>5 529</b>	<b>5 444</b>	<b>4 282</b>	<b>5 444</b>	<b>4 282</b>			<b>33.3%</b>	<b>26.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>95</b>			<b>95</b>			<b>618</b>		<b>618</b>				<b>650.53%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport							618		618			0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95								0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>95</b>			<b>95</b>			<b>618</b>		<b>618</b>				<b>650.53%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	75	105			7.5%	10.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>75</b>	<b>105</b>	<b>75</b>	<b>105</b>			<b>7.5%</b>	<b>10.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		250		250				33.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>250</b>		<b>250</b>				<b>33.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410										
<b>Sub-Total Vote</b>	<b>12 410</b>			<b>12 410</b>										
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>24 295</b>			<b>24 295</b>	<b>24 295</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>38 455</b>			<b>38 455</b>	<b>26 045</b>	<b>1 750</b>	<b>75</b>	<b>355</b>	<b>75</b>	<b>355</b>			<b>4.3%</b>	<b>20.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	125 334			125 334	125 334	69 000	44 882	22 415	44 882	22 415			35.8%	17.9%
<b>Sub-Total Vote</b>	<b>125 334</b>			<b>125 334</b>	<b>125 334</b>	<b>69 000</b>	<b>44 882</b>	<b>22 415</b>	<b>44 882</b>	<b>22 415</b>			<b>35.8%</b>	<b>17.9%</b>
<b>Total</b>	<b>163 789</b>			<b>163 789</b>	<b>151 379</b>	<b>70 750</b>	<b>44 957</b>	<b>22 769</b>	<b>44 957</b>	<b>22 769</b>			<b>35.4%</b>	<b>17.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>			417	483			1 754		1 754				363.15%	0.00%
<b>Education</b>													0.00%	0.00%
Health	66			66			35		35				0.00%	0.00%
<b>Social Development</b>													0.00%	0.00%
Public Works, Roads and Transport							1 302		1 302				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		417		417			417		417				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>66</b>	<b>417</b>		<b>483</b>			<b>1 754</b>		<b>1 754</b>				<b>363.15%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Endumeni(KZN241)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>			<b>6.8%</b>	<b>6.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	26		26				3.5%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>26</b>		<b>26</b>				<b>3.5%</b>	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
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														
<b>Sub-Total Vote</b>														
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>108</b>	<b>82</b>	<b>108</b>	<b>82</b>			<b>5.5%</b>	<b>4.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	8 522			8 522	8 522	3 050	1 438	144	1 438	144			16.9%	1.7%
<b>Sub-Total Vote</b>	<b>8 522</b>			<b>8 522</b>	<b>8 522</b>	<b>3 050</b>	<b>1 438</b>	<b>144</b>	<b>1 438</b>	<b>144</b>			<b>16.9%</b>	<b>1.7%</b>
<b>Sub-Total</b>	<b>8 522</b>			<b>8 522</b>	<b>8 522</b>	<b>3 050</b>	<b>1 438</b>	<b>144</b>	<b>1 438</b>	<b>144</b>			<b>16.9%</b>	<b>1.7%</b>
<b>Total</b>	<b>10 472</b>			<b>10 472</b>	<b>10 472</b>	<b>5 000</b>	<b>1 546</b>	<b>226</b>	<b>1 546</b>	<b>226</b>			<b>14.8%</b>	<b>2.2%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>5 158</b>	<b>177</b>		<b>5 335</b>			<b>760</b>		<b>760</b>				<b>14.25%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	2 077			2 077			519		519				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	2 912	177		3 089			241		241				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	169			169									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>5 158</b>	<b>177</b>		<b>5 335</b>			<b>760</b>		<b>760</b>				<b>14.25%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.



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	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local 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)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>66</b>	<b>314</b>	<b>66</b>	<b>314</b>			<b>5.3%</b>	<b>25.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		513		513				68.4%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>513</b>		<b>513</b>				<b>68.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
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														
<b>Sub-Total Vote</b>	<b>12 423</b>			<b>12 423</b>	<b>12 423</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>14 423</b>			<b>14 423</b>	<b>14 423</b>	<b>2 000</b>	<b>66</b>	<b>826</b>	<b>66</b>	<b>826</b>			<b>3.3%</b>	<b>41.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	17 477			17 477	17 477	9 500	6 019	2 461	6 019	2 461			34.4%	14.1%
<b>Sub-Total Vote</b>	<b>17 477</b>			<b>17 477</b>	<b>17 477</b>	<b>9 500</b>	<b>6 019</b>	<b>2 461</b>	<b>6 019</b>	<b>2 461</b>			<b>34.4%</b>	<b>14.1%</b>
<b>Sub-Total</b>	<b>17 477</b>			<b>17 477</b>	<b>17 477</b>	<b>9 500</b>	<b>6 019</b>	<b>2 461</b>	<b>6 019</b>	<b>2 461</b>			<b>34.4%</b>	<b>14.1%</b>
<b>Total</b>	<b>31 900</b>			<b>31 900</b>	<b>31 900</b>	<b>11 500</b>	<b>6 085</b>	<b>3 287</b>	<b>6 085</b>	<b>3 287</b>			<b>31.2%</b>	<b>16.9%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>360</b>			<b>360</b>			<b>442</b>		<b>442</b>				<b>122.78%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	190			190			442		442				0.00%	23263.16%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>360</b>			<b>360</b>			<b>442</b>		<b>442</b>				<b>122.78%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Msinga(KZ244)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
R thousands														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	49	137			4.1%	11.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>49</b>	<b>137</b>	<b>49</b>	<b>137</b>			<b>4.1%</b>	<b>11.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		53		53				7.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>53</b>		<b>53</b>				<b>7.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>61 004</b>			<b>61 004</b>	<b>61 004</b>	<b>889</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>62 954</b>			<b>62 954</b>	<b>62 954</b>	<b>2 839</b>	<b>49</b>	<b>190</b>	<b>49</b>	<b>190</b>			<b>0.5%</b>	<b>1.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	18 277			18 277	18 277	4 662	1 964	1 964	1 964	1 964			10.7%	10.7%
<b>Sub-Total Vote</b>	<b>18 277</b>			<b>18 277</b>	<b>18 277</b>	<b>4 662</b>	<b>1 964</b>	<b>1 964</b>	<b>1 964</b>	<b>1 964</b>			<b>10.7%</b>	<b>10.7%</b>
<b>Sub-Total</b>	<b>18 277</b>			<b>18 277</b>	<b>18 277</b>	<b>4 662</b>	<b>1 964</b>	<b>1 964</b>	<b>1 964</b>	<b>1 964</b>			<b>10.7%</b>	<b>10.7%</b>
<b>Total</b>	<b>81 230</b>			<b>81 230</b>	<b>81 231</b>	<b>7 501</b>	<b>2 013</b>	<b>2 154</b>	<b>2 013</b>	<b>2 154</b>			<b>7.1%</b>	<b>7.6%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
<b>Summary by Provincial Departments</b>	<b>2 340</b>	<b>2 706</b>		<b>5 046</b>			<b>1 872</b>		<b>1 872</b>				<b>37.10%</b>	<b>0.00%</b>
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			1 347		1 347			0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340			2 340			525		525			0.00%	0.00%	2243.59%
Housing and Local Government		2 706		2 706								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 340</b>	<b>2 706</b>		<b>5 046</b>			<b>1 872</b>		<b>1 872</b>				<b>37.10%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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 Treasurers 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Umvoti(KZN245)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>70</b>	<b>411</b>	<b>70</b>	<b>411</b>			<b>5.8%</b>	<b>34.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>70</b>	<b>411</b>	<b>70</b>	<b>411</b>			<b>5.8%</b>	<b>34.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 249			12 249	12 249	12 249	3 694	2 502	3 694	2 502			30.2%	20.4%
<b>Sub-Total Vote</b>	<b>12 249</b>			<b>12 249</b>	<b>12 249</b>	<b>12 249</b>	<b>3 694</b>	<b>2 502</b>	<b>3 694</b>	<b>2 502</b>			<b>30.2%</b>	<b>20.4%</b>
<b>Sub-Total</b>	<b>12 249</b>			<b>12 249</b>	<b>12 249</b>	<b>12 249</b>	<b>3 694</b>	<b>2 502</b>	<b>3 694</b>	<b>2 502</b>			<b>30.2%</b>	<b>20.4%</b>
<b>Total</b>	<b>13 449</b>			<b>13 449</b>	<b>13 449</b>	<b>13 449</b>	<b>4 421</b>	<b>3 764</b>	<b>3 764</b>	<b>2 912</b>			<b>28.0%</b>	<b>21.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>11 487</b>			<b>11 487</b>			<b>53</b>		<b>53</b>			<b>0.46%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Education</b>												<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Health	1 573			1 573								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Social Development</b>												<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Public Works, Roads and Transport	226			226			53		53			<b>0.00%</b>	<b>0.00%</b>	<b>2345.13%</b>
Agriculture	15			15								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Sport, Arts and Culture	2 173			2 173								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Housing and Local Government	7 500			7 500								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Office of the Premier				-								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other Departments</b>												<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>11 487</b>			<b>11 487</b>			<b>53</b>		<b>53</b>			<b>0.46%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Umzinyathi(DC24)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
R thousands														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	585	588			58.5%	58.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>585</b>	<b>588</b>	<b>585</b>	<b>588</b>			<b>58.5%</b>	<b>58.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		45		45				6.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>45</b>		<b>45</b>				<b>6.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129										
<b>Sub-Total Vote</b>	<b>3 129</b>			<b>3 129</b>										
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>12 450</b>			<b>12 450</b>	<b>12 450</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>17 329</b>			<b>17 329</b>	<b>14 200</b>	<b>1 750</b>	<b>585</b>	<b>633</b>	<b>585</b>	<b>633</b>			<b>33.4%</b>	<b>36.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
Sub-Total Vote	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
Sub-Total	134 648			134 648	134 648	134 648	94 491	66 414	10 883	66 414	10 883			49.3%
<b>Total</b>	<b>151 978</b>			<b>151 978</b>	<b>148 848</b>	<b>96 241</b>	<b>66 999</b>	<b>11 516</b>	<b>66 999</b>	<b>11 516</b>			<b>49.1%</b>	<b>8.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
R thousands														
<b>Summary by Provincial Departments</b>	<b>100</b>	<b>717</b>		<b>817</b>			<b>993</b>		<b>993</b>				<b>121.54%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	100			100			16		16				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							560		560				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government		717		717			417		417				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>100</b>	<b>717</b>		<b>817</b>			<b>993</b>		<b>993</b>				<b>121.54%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	237	237			19.8%	19.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100									
<b>Sub-Total Vote</b>	<b>18 300</b>			<b>18 300</b>	<b>18 300</b>	<b>1 200</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>			<b>1.5%</b>	<b>1.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358									
National Electrification Programme (Allocation in-kind) Grant	8 322			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														
<b>Sub-Total Vote</b>	<b>15 680</b>			<b>15 680</b>	<b>15 680</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>35 600</b>			<b>35 600</b>	<b>34 730</b>	<b>1 950</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>			<b>1.0%</b>	<b>1.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	61 714			61 714	61 714	20 069	9 895	9 729	9 895	9 729			16.0%	15.8%
<b>Sub-Total Vote</b>	<b>61 714</b>			<b>61 714</b>	<b>61 714</b>	<b>20 069</b>	<b>9 895</b>	<b>9 729</b>	<b>9 895</b>	<b>9 729</b>			<b>16.0%</b>	<b>15.8%</b>
<b>Sub-Total</b>	<b>61 714</b>			<b>61 714</b>	<b>61 714</b>	<b>20 069</b>	<b>9 895</b>	<b>9 729</b>	<b>9 895</b>	<b>9 729</b>			<b>16.0%</b>	<b>15.8%</b>
<b>Total</b>	<b>97 314</b>			<b>97 314</b>	<b>96 444</b>	<b>22 019</b>	<b>10 132</b>	<b>9 966</b>	<b>10 132</b>	<b>9 966</b>			<b>11.8%</b>	<b>11.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	3 998			3 998			1 423		1 423				35.59%	0.00%
Health	1 193			1 193			315		315		0.00%	0.00%	2640.40%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 282			2 282			819		819		0.00%	0.00%	3588.96%	0.00%
Agriculture	165			165							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	358			358			282		282		0.00%	0.00%	7877.09%	0.00%
Housing and Local Government							7		7		0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 998</b>			<b>3 998</b>			<b>1 423</b>		<b>1 423</b>				<b>35.59%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	234	235			18.7%	18.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>234</b>	<b>235</b>	<b>234</b>	<b>235</b>			<b>18.7%</b>	<b>18.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		29		29				3.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>29</b>		<b>29</b>				<b>3.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>234</b>	<b>264</b>	<b>234</b>	<b>264</b>			<b>11.7%</b>	<b>13.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 170			7 170	7 170	2 500	859	163	859	163			12.0%	2.3%
<b>Sub-Total Vote</b>	<b>7 170</b>			<b>7 170</b>	<b>7 170</b>	<b>2 500</b>	<b>859</b>	<b>163</b>	<b>859</b>	<b>163</b>			<b>12.0%</b>	<b>2.3%</b>
<b>Sub-Total</b>	<b>7 170</b>			<b>7 170</b>	<b>7 170</b>	<b>2 500</b>	<b>859</b>	<b>163</b>	<b>859</b>	<b>163</b>			<b>12.0%</b>	<b>2.3%</b>
<b>Total</b>	<b>9 170</b>			<b>9 170</b>	<b>9 170</b>	<b>4 500</b>	<b>1 093</b>	<b>427</b>	<b>1 093</b>	<b>427</b>			<b>11.9%</b>	<b>4.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>427</b>			<b>427</b>									<b>0.00%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	277			277									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>427</b>			<b>427</b>									<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Dannhauser(KZN254)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	28	134			0.9%	4.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>28</b>	<b>134</b>	<b>28</b>	<b>134</b>			<b>0.9%</b>	<b>4.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	13 537			13 537	13 537									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>13 537</b>			<b>13 537</b>	<b>13 537</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>17 287</b>			<b>17 287</b>	<b>17 287</b>	<b>3 750</b>	<b>28</b>	<b>134</b>	<b>28</b>	<b>134</b>			<b>0.7%</b>	<b>3.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 752			12 752	12 752	6 824	2 513	366	2 513	366			19.7%	2.9%
<b>Sub-Total Vote</b>	<b>12 752</b>			<b>12 752</b>	<b>12 752</b>	<b>6 824</b>	<b>2 513</b>	<b>366</b>	<b>2 513</b>	<b>366</b>			<b>19.7%</b>	<b>2.9%</b>
<b>Sub-Total</b>	<b>12 752</b>			<b>12 752</b>	<b>12 752</b>	<b>6 824</b>	<b>2 513</b>	<b>366</b>	<b>2 513</b>	<b>366</b>			<b>19.7%</b>	<b>2.9%</b>
<b>Total</b>	<b>30 038</b>			<b>30 038</b>	<b>30 038</b>	<b>10 574</b>	<b>2 541</b>	<b>500</b>	<b>2 541</b>	<b>500</b>			<b>15.4%</b>	<b>3.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>804</b>			<b>804</b>										
Education													0.00%	0.00%
Health	634			634									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>804</b>			<b>804</b>									<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
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)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>45</b>	<b>161</b>	<b>45</b>	<b>161</b>			<b>4.5%</b>	<b>16.1%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		356		356				47.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>356</b>		<b>356</b>				<b>47.5%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	4 592			4 592										
<b>Sub-Total Vote</b>	<b>4 592</b>			<b>4 592</b>										
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				-										
<b>Sub-Total Vote</b>														
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)	5 871			5 871	5 871									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>5 871</b>			<b>5 871</b>	<b>5 871</b>									
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>12 213</b>			<b>12 213</b>	<b>7 621</b>	<b>1 750</b>	<b>45</b>	<b>517</b>	<b>45</b>	<b>517</b>			<b>2.6%</b>	<b>29.5%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 265			34 265	34 265	14 752	10 973	6 741	10 973	6 741			32.0%	19.7%
<b>Sub-Total Vote</b>	<b>34 265</b>			<b>34 265</b>	<b>34 265</b>	<b>14 752</b>	<b>10 973</b>	<b>6 741</b>	<b>10 973</b>	<b>6 741</b>			<b>32.0%</b>	<b>19.7%</b>
<b>Sub-Total</b>	<b>34 265</b>			<b>34 265</b>	<b>34 265</b>	<b>14 752</b>	<b>10 973</b>	<b>6 741</b>	<b>10 973</b>	<b>6 741</b>			<b>32.0%</b>	<b>19.7%</b>
<b>Total</b>	<b>46 478</b>			<b>46 478</b>	<b>41 886</b>	<b>16 502</b>	<b>11 018</b>	<b>7 258</b>	<b>11 018</b>	<b>7 258</b>			<b>30.6%</b>	<b>20.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 758</b>	<b>1 142</b>		<b>2 900</b>			<b>1 217</b>		<b>1 217</b>				<b>41.97%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health	78			78			5		5				0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-			375		375				0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	1 680			1 680			420		420				0.00%	2508.00%
Housing and Local Government		1 142		1 142			417		417				0.00%	3651.49%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 758</b>	<b>1 142</b>		<b>2 900</b>			<b>1 217</b>		<b>1 217</b>				<b>41.97%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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 Treasurers 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: eDumbe(KZN261)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>								
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	5 268		245		245				9.8%
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				-										
<b>Sub-Total Vote</b>	<b>2 508</b>			<b>2 508</b>	<b>2 508</b>	<b>5 268</b>		<b>245</b>		<b>245</b>				<b>9.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>4 708</b>			<b>4 708</b>	<b>4 708</b>	<b>7 468</b>		<b>245</b>		<b>245</b>				<b>5.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	10 598			10 598	10 598	6 474	1 287	2 440	1 287	2 440				12.1%
<b>Sub-Total Vote</b>	<b>10 598</b>			<b>10 598</b>	<b>10 598</b>	<b>6 474</b>	<b>1 287</b>	<b>2 440</b>	<b>1 287</b>	<b>2 440</b>				<b>12.1%</b>
<b>Sub-Total</b>	<b>10 598</b>			<b>10 598</b>	<b>10 598</b>	<b>6 474</b>	<b>1 287</b>	<b>2 440</b>	<b>1 287</b>	<b>2 440</b>				<b>12.1%</b>
<b>Total</b>	<b>15 306</b>			<b>15 306</b>	<b>15 306</b>	<b>13 942</b>	<b>1 287</b>	<b>2 685</b>	<b>1 287</b>	<b>2 685</b>				<b>8.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>789</b>			<b>789</b>			<b>1 155</b>		<b>1 155</b>				<b>146.39%</b>	<b>0.00%</b>
<b>Education</b>														
Health	452			452							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	62			62			721		721		0.00%	0.00%	116290.32%	0.00%
Agriculture	15			15							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	96			96			434		434		0.00%	0.00%	48222.22%	0.00%
Housing and Local Government	170			170							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>789</b>			<b>789</b>			<b>1 155</b>		<b>1 155</b>				<b>146.39%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>388</b>	<b>522</b>	<b>388</b>	<b>522</b>			<b>32.3%</b>	<b>43.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		172		172				23.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>172</b>		<b>172</b>				<b>23.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000									
National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>23 348</b>			<b>23 348</b>	<b>23 348</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>25 298</b>			<b>25 298</b>	<b>25 298</b>	<b>1 950</b>	<b>388</b>	<b>694</b>	<b>388</b>	<b>694</b>			<b>3.5%</b>	<b>6.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	13 963			13 963	13 963	13 352	8 420	2 533	8 420	2 533			60.3%	18.1%
<b>Sub-Total Vote</b>	<b>13 963</b>			<b>13 963</b>	<b>13 963</b>	<b>13 352</b>	<b>8 420</b>	<b>2 533</b>	<b>8 420</b>	<b>2 533</b>			<b>60.3%</b>	<b>18.1%</b>
<b>Sub-Total</b>	<b>39 261</b>			<b>39 261</b>	<b>39 261</b>	<b>15 302</b>	<b>8 808</b>	<b>3 227</b>	<b>8 808</b>	<b>3 227</b>			<b>35.4%</b>	<b>13.0%</b>
<b>Total</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>733</b>	<b>725</b>		<b>1 458</b>			<b>525</b>		<b>525</b>				<b>36.01%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	473			473			54		54			0.00%	1141.65%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90			471		471			0.00%	52333.33%	0.00%
Housing and Local Government	170	725		895								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>733</b>	<b>725</b>		<b>1 458</b>			<b>525</b>		<b>525</b>				<b>36.01%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	560	606	560	606			46.7%	50.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>560</b>	<b>606</b>	<b>560</b>	<b>606</b>			<b>46.7%</b>	<b>50.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	31	31			3.1%	3.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>			<b>3.1%</b>	<b>3.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			4 450		4 450				55.6%
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				-										
<b>Sub-Total Vote</b>	<b>8 000</b>			<b>8 000</b>	<b>8 000</b>			<b>4 450</b>		<b>4 450</b>				<b>55.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>10 200</b>			<b>10 200</b>	<b>10 200</b>	<b>2 200</b>	<b>591</b>	<b>5 087</b>	<b>591</b>	<b>5 087</b>			<b>5.8%</b>	<b>49.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	17 440			17 440	17 440	12 893	7 708	1 898	7 708	1 898			44.2%	10.9%
<b>Sub-Total Vote</b>	<b>17 440</b>			<b>17 440</b>	<b>17 440</b>	<b>12 893</b>	<b>7 708</b>	<b>1 898</b>	<b>7 708</b>	<b>1 898</b>			<b>44.2%</b>	<b>10.9%</b>
<b>Sub-Total</b>	<b>17 440</b>			<b>17 440</b>	<b>17 440</b>	<b>12 893</b>	<b>7 708</b>	<b>1 898</b>	<b>7 708</b>	<b>1 898</b>			<b>44.2%</b>	<b>10.9%</b>
<b>Total</b>	<b>27 640</b>			<b>27 640</b>	<b>27 640</b>	<b>15 093</b>	<b>8 299</b>	<b>6 985</b>	<b>8 299</b>	<b>6 985</b>			<b>30.0%</b>	<b>25.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education	13 456			13 456			2 164		2 164			0.00%	0.00%	16.08%	0.00%
Health	611			611								0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 092			1 092			961		961			0.00%	0.00%	8800.37%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	253			253			1 203		1 203			0.00%	0.00%	47548.41%	0.00%
Housing and Local Government	11 500			11 500								0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>13 456</b>			<b>13 456</b>			<b>2 164</b>		<b>2 164</b>			<b>0.00%</b>	<b>0.00%</b>	<b>16.08%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		348		348				29.0%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>16 200</b>			<b>16 200</b>	<b>16 200</b>	<b>1 200</b>		<b>348</b>		<b>348</b>				<b>2.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		13		13				1.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>13</b>		<b>13</b>				<b>1.8%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>28 888</b>			<b>28 888</b>	<b>28 888</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>45 838</b>			<b>45 838</b>	<b>45 838</b>	<b>1 950</b>		<b>361</b>		<b>361</b>				<b>2.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	17 351			17 351	17 351		6 675	6 711	6 675	6 711				38.5%
<b>Sub-Total Vote</b>	<b>17 351</b>			<b>17 351</b>	<b>17 351</b>		<b>6 675</b>	<b>6 711</b>	<b>6 675</b>	<b>6 711</b>				<b>38.5%</b>
<b>Sub-Total</b>	<b>17 351</b>			<b>17 351</b>	<b>17 351</b>		<b>6 675</b>	<b>6 711</b>	<b>6 675</b>	<b>6 711</b>				<b>38.7%</b>
<b>Total</b>	<b>63 188</b>			<b>63 188</b>	<b>63 188</b>	<b>1 950</b>		<b>6 675</b>	<b>7 072</b>	<b>6 675</b>	<b>7 072</b>			<b>20.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	532			532								0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	273			273								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90								0.00%	0.00%	0.00%
Housing and Local Government	169			169								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>532</b>			<b>532</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198		198				16.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>198</b>		<b>198</b>				<b>16.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 163		147		147				5.9%
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														
<b>Sub-Total Vote</b>	<b>2 490</b>			<b>2 490</b>	<b>2 490</b>	<b>2 163</b>		<b>147</b>		<b>147</b>				<b>5.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>4 440</b>			<b>4 440</b>	<b>4 440</b>	<b>4 113</b>		<b>345</b>		<b>345</b>				<b>7.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Sub-Total Vote	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Sub-Total	18 300			18 300	18 300	6 338	7 495	5 480	7 495	5 480				41.0%
Total	22 740			22 740	22 740	10 451	7 495	5 825	7 495	5 825				33.0%
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>7 806</b>			<b>7 806</b>			<b>484</b>		<b>484</b>				<b>6.20%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 806			7 806			181		181			0.00%	231.87%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture							303		303			0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>7 806</b>			<b>7 806</b>			<b>484</b>		<b>484</b>				<b>6.20%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	20	31	-	-	2.0%	3.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>20</b>	<b>31</b>	<b>20</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>2.0%</b>	<b>3.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	-	-	-	-	-	-	-	-
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	1 315			1 315										
<b>Sub-Total Vote</b>	<b>1 315</b>	<b>-</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	27 000			27 000	27 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>27 000</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 065</b>	<b>-</b>	<b>-</b>	<b>30 065</b>	<b>28 750</b>	<b>1 750</b>	<b>20</b>	<b>31</b>	<b>20</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	<b>1.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	188 824			188 824	188 824	80 065	44 431	29 687	44 431	29 687	-	-	23.5%	15.7%
<b>Sub-Total Vote</b>	<b>188 824</b>	<b>-</b>	<b>-</b>	<b>188 824</b>	<b>188 824</b>	<b>80 065</b>	<b>44 431</b>	<b>29 687</b>	<b>44 431</b>	<b>29 687</b>	<b>-</b>	<b>-</b>	<b>23.5%</b>	<b>15.7%</b>
<b>Sub-Total</b>	<b>188 824</b>	<b>-</b>	<b>-</b>	<b>188 824</b>	<b>188 824</b>	<b>80 065</b>	<b>44 431</b>	<b>29 687</b>	<b>44 431</b>	<b>29 687</b>	<b>-</b>	<b>-</b>	<b>23.5%</b>	<b>15.7%</b>
<b>Total</b>	<b>218 889</b>	<b>-</b>	<b>-</b>	<b>218 889</b>	<b>217 574</b>	<b>81 815</b>	<b>44 451</b>	<b>29 718</b>	<b>44 451</b>	<b>29 718</b>	<b>-</b>	<b>-</b>	<b>23.3%</b>	<b>15.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 558</b>	<b>14 417</b>	<b>-</b>	<b>15 975</b>	<b>-</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.74%</b>	<b>0.00%</b>
Education														
Health	84			84			29		20		0.00%	0.00%	2380.95%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 474	14 417		15 891			417		417		0.00%	0.00%	262.41%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 558</b>	<b>14 417</b>	<b>-</b>	<b>15 975</b>	<b>-</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2.74%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	85	103			7.1%	8.6%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>85</b>	<b>103</b>	<b>85</b>	<b>103</b>			<b>7.1%</b>	<b>8.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	20	20	20	20			2.7%	2.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>			<b>2.7%</b>	<b>2.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000									
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				-										
<b>Sub-Total Vote</b>	<b>9 000</b>			<b>9 000</b>	<b>9 000</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>10 950</b>			<b>10 950</b>	<b>10 950</b>	<b>1 950</b>	<b>105</b>	<b>123</b>	<b>105</b>	<b>123</b>			<b>1.0%</b>	<b>1.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	16 238			16 238	16 238		2 827	2 337	2 827	2 337			17.4%	14.4%
<b>Sub-Total Vote</b>	<b>16 238</b>			<b>16 238</b>	<b>16 238</b>		<b>2 827</b>	<b>2 337</b>	<b>2 827</b>	<b>2 337</b>			<b>17.4%</b>	<b>14.4%</b>
<b>Sub-Total</b>	<b>16 238</b>			<b>16 238</b>	<b>16 238</b>		<b>2 827</b>	<b>2 337</b>	<b>2 827</b>	<b>2 337</b>			<b>17.4%</b>	<b>14.4%</b>
<b>Total</b>	<b>27 188</b>			<b>27 188</b>	<b>27 188</b>	<b>1 950</b>	<b>2 932</b>	<b>2 461</b>	<b>2 932</b>	<b>2 461</b>			<b>10.8%</b>	<b>9.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>415</b>			<b>415</b>			<b>95</b>		<b>95</b>				<b>22.89%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	345			345									0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>415</b>			<b>415</b>			<b>95</b>		<b>95</b>				<b>22.89%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Jozini(KZN272)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>1 120</b>		<b>1 120</b>				<b>93.4%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		1		1				0.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>1</b>		<b>1</b>				<b>0.1%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 000		1 605		1 605				16.1%
National Electrification Programme (Allocation in-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														
<b>Sub-Total Vote</b>	<b>34 000</b>			<b>34 000</b>	<b>34 000</b>	<b>7 000</b>		<b>1 605</b>		<b>1 605</b>				<b>16.1%</b>
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>35 950</b>			<b>35 950</b>	<b>35 950</b>	<b>8 950</b>		<b>2 727</b>		<b>2 727</b>				<b>22.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	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	10 712	6 369	7 699	6 369	7 699				32.2%
Sub-Total	19 784			19 784	19 784	10 712	6 369	7 699	6 369	7 699				32.2%
Total	55 734			55 734	55 734	19 662	6 369	10 426	6 369	10 426				20.1%
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	265	6 300	-	6 565	-	-	-	-	-	-	-	0.00%	0.00%	
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport												0.00%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture	95			95								0.00%	0.00%	
Housing and Local Government	170	6 300		6 470								0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>265</b>	<b>6 300</b>	<b>-</b>	<b>6 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		31		31				2.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	1 200			1 200	1 200	1 200		31		31				2.6%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	750			750	750	750								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	1 950			1 950	1 950	1 950		31		31				1.6%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 364			7 364	7 364	1 378	331		331					4.5%
<b>Sub-Total Vote</b>	7 364			7 364	7 364	1 378	331		331					4.5%
<b>Sub-Total</b>	7 364			7 364	7 364	1 378	331		331					4.5%
<b>Total</b>	9 314			9 314	9 314	3 328	331	31	331	31				3.6%
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>					<b>Year to date</b>		<b>First Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 1st Q</b>		<b>% Changes for the 1st Q</b>	
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	2 287	-	-	2 287	-	-	490	-	490	-	-	-	21.43%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	18	-	-	18	-	-	490	-	490	-	0.00%	0.00%	27222.22%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	-	-	2 100	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169	-	-	169	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	2 287	-	-	2 287	-	-	490	-	490	-	-	-	21.43%	0.00%

1. Unallocated funds e.g DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101		101				8.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>101</b>		<b>101</b>				<b>8.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		80		80				10.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>80</b>		<b>80</b>				<b>10.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>11 426</b>			<b>11 426</b>	<b>11 426</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>13 376</b>			<b>13 376</b>	<b>13 376</b>	<b>1 950</b>		<b>181</b>		<b>181</b>				<b>1.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 676			14 676	14 676	9 500	7 595	3 768	7 595	3 768				51.8%
<b>Sub-Total Vote</b>	<b>14 676</b>			<b>14 676</b>	<b>14 676</b>	<b>9 500</b>	<b>7 595</b>	<b>3 768</b>	<b>7 595</b>	<b>3 768</b>				<b>51.8%</b>
<b>Sub-Total</b>	<b>14 676</b>			<b>14 676</b>	<b>14 676</b>	<b>9 500</b>	<b>7 595</b>	<b>3 768</b>	<b>7 595</b>	<b>3 768</b>				<b>51.8%</b>
<b>Total</b>	<b>28 052</b>			<b>28 052</b>	<b>28 052</b>	<b>11 450</b>	<b>7 595</b>	<b>3 949</b>	<b>7 595</b>	<b>3 949</b>				<b>28.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>264</b>			<b>264</b>			<b>1 281</b>		<b>1 281</b>			<b>485.23%</b>	<b>0.00%</b>	
Education												0.00%	0.00%	
Health												0.00%	0.00%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport							369		369			0.00%	0.00%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture	95			95			912		912			0.00%	96000.00%	
Housing and Local Government	169			169								0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>264</b>			<b>264</b>			<b>1 281</b>		<b>1 281</b>			<b>485.23%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 587		1 587				52.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>1 587</b>		<b>1 587</b>				<b>52.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		204		204				27.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>204</b>		<b>204</b>				<b>27.2%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 803			1 803	1 803									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>1 803</b>			<b>1 803</b>	<b>1 803</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>5 553</b>			<b>5 553</b>	<b>5 553</b>	<b>3 750</b>		<b>1 791</b>		<b>1 791</b>				<b>47.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 159			7 159	7 159		393	616	393	616				8.6%
<b>Sub-Total Vote</b>	<b>7 159</b>			<b>7 159</b>	<b>7 159</b>		<b>393</b>	<b>616</b>	<b>393</b>	<b>616</b>				<b>8.6%</b>
<b>Sub-Total</b>	<b>7 159</b>			<b>7 159</b>	<b>7 159</b>		<b>393</b>	<b>616</b>	<b>393</b>	<b>616</b>				<b>8.6%</b>
<b>Total</b>	<b>12 712</b>			<b>12 712</b>	<b>12 712</b>	<b>3 750</b>		<b>393</b>	<b>2 408</b>	<b>393</b>	<b>2 408</b>			<b>22.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	428	1 300	-	1 728	-	-	1 315	-	1 315	-	-	0.00%	0.00%	76.10%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	69	-	-	69	-	-	43	43	43	43	-	0.00%	0.00%	6231.88%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	190	-	-	190	-	-	1 272	1 272	1 272	-	-	0.00%	0.00%	66947.37%
Housing and Local Government	169	1 300	-	1 469	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>428</b>	<b>1 300</b>	<b>-</b>	<b>1 728</b>	<b>-</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>76.10%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	45	143			4.5%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>45</b>	<b>143</b>	<b>45</b>	<b>143</b>			<b>4.5%</b>	<b>14.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
<b>Sub-Total Vote</b>	<b>2 000</b>			<b>2 000</b>										
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	27 771			27 771										
<b>Sub-Total Vote</b>	<b>27 771</b>			<b>27 771</b>										
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>37 135</b>			<b>37 135</b>	<b>37 135</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>68 656</b>			<b>68 656</b>	<b>38 885</b>	<b>1 750</b>	<b>45</b>	<b>143</b>	<b>45</b>	<b>143</b>			<b>1.2%</b>	<b>3.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	157 005			157 005	157 005	29 367	11 283	9 400	11 283	9 400			7.2%	6.0%
<b>Sub-Total Vote</b>	<b>157 005</b>			<b>157 005</b>	<b>157 005</b>	<b>29 367</b>	<b>11 283</b>	<b>9 400</b>	<b>11 283</b>	<b>9 400</b>			<b>7.2%</b>	<b>6.0%</b>
<b>Sub-Total</b>	<b>157 005</b>			<b>157 005</b>	<b>157 005</b>	<b>29 367</b>	<b>11 283</b>	<b>9 400</b>	<b>11 283</b>	<b>9 400</b>			<b>7.2%</b>	<b>6.0%</b>
<b>Total</b>	<b>225 660</b>			<b>225 660</b>	<b>195 890</b>	<b>31 117</b>	<b>11 328</b>	<b>9 543</b>	<b>11 328</b>	<b>9 543</b>			<b>7.0%</b>	<b>5.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>200</b>	<b>19 617</b>		<b>19 817</b>			<b>12 078</b>		<b>12 078</b>				<b>60.95%</b>	<b>0.00%</b>
Education											0.00%	0.00%	0.00%	0.00%
Health	200			200			10		10		0.00%	0.00%	500.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							451		451		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government		19 617		19 617			11 617		11 617		0.00%	0.00%	5921.90%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>200</b>	<b>19 617</b>		<b>19 817</b>			<b>12 078</b>		<b>12 078</b>				<b>60.95%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	481	481			40.1%	40.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>481</b>	<b>481</b>	<b>481</b>	<b>481</b>			<b>40.1%</b>	<b>40.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		107		107				14.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>107</b>		<b>107</b>				<b>14.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	21 207			21 207	21 207									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>21 207</b>			<b>21 207</b>	<b>21 207</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>23 157</b>			<b>23 157</b>	<b>23 157</b>	<b>1 950</b>	<b>481</b>	<b>588</b>	<b>481</b>	<b>588</b>			<b>24.7%</b>	<b>30.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 035			12 035	48 595	896	1 476	896	1 476	896	1 476		7.4%	12.3%
<b>Sub-Total Vote</b>	<b>12 035</b>			<b>12 035</b>	<b>48 595</b>	<b>896</b>	<b>1 476</b>	<b>896</b>	<b>1 476</b>	<b>896</b>	<b>1 476</b>		<b>7.4%</b>	<b>12.3%</b>
<b>Sub-Total</b>	<b>12 035</b>			<b>12 035</b>	<b>48 595</b>	<b>896</b>	<b>1 476</b>	<b>896</b>	<b>1 476</b>	<b>896</b>	<b>1 476</b>		<b>7.4%</b>	<b>12.3%</b>
<b>Total</b>	<b>35 192</b>			<b>35 192</b>	<b>71 752</b>	<b>1 950</b>	<b>1 377</b>	<b>2 064</b>	<b>1 377</b>	<b>2 064</b>			<b>9.8%</b>	<b>14.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>320</b>	<b>2 000</b>		<b>2 320</b>			<b>2 413</b>		<b>2 413</b>				<b>104.61%</b>	<b>0.00%</b>
<b>Education</b>													0.00%	0.00%
<b>Health</b>													0.00%	0.00%
<b>Social Development</b>													0.00%	0.00%
<b>Public Works, Roads and Transport</b>							<b>413</b>		<b>413</b>				0.00%	0.00%
<b>Agriculture</b>													0.00%	0.00%
<b>Sport, Arts and Culture</b>	150			150									0.00%	0.00%
<b>Housing and Local Government</b>	170	2 000		2 170			<b>2 000</b>		<b>2 000</b>				0.00%	0.00%
<b>Office of the Premier</b>													0.00%	0.00%
<b>Other Departments</b>													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>320</b>	<b>2 000</b>		<b>2 320</b>			<b>2 413</b>		<b>2 413</b>				<b>104.61%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>307</b>			<b>25.6%</b>	<b>25.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
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				-										
<b>Sub-Total Vote</b>	<b>1 607</b>			<b>1 607</b>	<b>1 607</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 557</b>			<b>3 557</b>	<b>3 557</b>	<b>1 950</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>307</b>			<b>15.7%</b>	<b>15.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	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			54.7%	27.5%
Sub-Total	59 369			59 369	24 109	36 560	32 455	16 335	32 455	16 335			54.7%	27.5%
<b>Total</b>	<b>62 926</b>			<b>62 926</b>	<b>27 666</b>	<b>38 510</b>	<b>32 762</b>	<b>16 642</b>	<b>32 762</b>	<b>16 642</b>			<b>53.4%</b>	<b>27.1%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>18 685</b>			<b>18 685</b>			<b>1 485</b>		<b>1 485</b>				<b>7.95%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	4 609			4 609			1 021		1 021				0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	3 917			3 917			243		243				0.00%	0.00%
Agriculture	515			515									0.00%	0.00%
Sport, Arts and Culture	644			644									0.00%	0.00%
Housing and Local Government	9 000			9 000			221		221				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>18 685</b>			<b>18 685</b>			<b>1 485</b>		<b>1 485</b>				<b>7.95%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Ntabanana(KZN283)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
R thousands														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	422	421			35.2%	35.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>422</b>	<b>421</b>	<b>422</b>	<b>421</b>			<b>35.2%</b>	<b>35.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		168		168				22.5%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>168</b>		<b>168</b>				<b>22.5%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>26 400</b>			<b>26 400</b>	<b>26 400</b>	<b>22 000</b>	<b>12 772</b>	<b>12 555</b>	<b>12 772</b>	<b>12 555</b>			<b>48.4%</b>	<b>47.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>28 350</b>			<b>28 350</b>	<b>28 350</b>	<b>23 950</b>	<b>13 194</b>	<b>13 145</b>	<b>13 194</b>	<b>13 145</b>			<b>46.5%</b>	<b>46.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 475			8 475	15 922	2 724	3 141	2 828	3 141	2 828			37.1%	33.4%
<b>Sub-Total Vote</b>	<b>8 475</b>			<b>8 475</b>	<b>15 922</b>	<b>2 724</b>	<b>3 141</b>	<b>2 828</b>	<b>3 141</b>	<b>2 828</b>			<b>37.1%</b>	<b>33.4%</b>
<b>Sub-Total</b>	<b>8 475</b>			<b>8 475</b>	<b>15 922</b>	<b>2 724</b>	<b>3 141</b>	<b>2 828</b>	<b>3 141</b>	<b>2 828</b>			<b>37.1%</b>	<b>33.4%</b>
<b>Total</b>	<b>36 825</b>			<b>36 825</b>	<b>44 272</b>	<b>26 674</b>	<b>16 335</b>	<b>15 973</b>	<b>16 335</b>	<b>15 973</b>			<b>44.4%</b>	<b>43.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
<b>Summary by Provincial Departments</b>	<b>320</b>			<b>320</b>									<b>0.00%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	170			170									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>320</b>			<b>320</b>									<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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 Treasurers 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	352	352			29.3%	29.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>			<b>29.3%</b>	<b>29.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	1	45	1	45			0.1%	6.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1</b>	<b>45</b>	<b>1</b>	<b>45</b>			<b>0.1%</b>	<b>6.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		1 843				92.2%
National Electrification Programme (Allocation in-kind) Grant	39 847			39 847	39 847									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>41 847</b>	<b>-</b>	<b>-</b>	<b>41 847</b>	<b>41 847</b>	<b>2 000</b>	<b>-</b>	<b>1 843</b>	<b>-</b>	<b>1 843</b>			<b>-</b>	<b>92.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 797</b>	<b>-</b>	<b>-</b>	<b>43 797</b>	<b>43 797</b>	<b>3 950</b>	<b>353</b>	<b>2 240</b>	<b>353</b>	<b>2 240</b>			<b>8.9%</b>	<b>56.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	18 528			18 528	10 064	15 562	10 740	3 037	10 740	3 037			58.0%	16.4%
<b>Sub-Total Vote</b>	<b>18 528</b>	<b>-</b>	<b>-</b>	<b>18 528</b>	<b>10 064</b>	<b>15 562</b>	<b>10 740</b>	<b>3 037</b>	<b>10 740</b>	<b>3 037</b>			<b>58.0%</b>	<b>16.4%</b>
<b>Sub-Total</b>	<b>18 528</b>	<b>-</b>	<b>-</b>	<b>18 528</b>	<b>10 064</b>	<b>15 562</b>	<b>10 740</b>	<b>3 037</b>	<b>10 740</b>	<b>3 037</b>			<b>58.0%</b>	<b>16.4%</b>
<b>Total</b>	<b>62 324</b>	<b>-</b>	<b>-</b>	<b>62 324</b>	<b>53 861</b>	<b>19 512</b>	<b>11 093</b>	<b>5 277</b>	<b>11 093</b>	<b>5 277</b>			<b>49.4%</b>	<b>23.5%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>2 573</b>	<b>-</b>	<b>-</b>	<b>2 573</b>	<b>-</b>	<b>-</b>	<b>1 193</b>	<b>-</b>	<b>1 193</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	
Education												0.00%	0.00%	
Health	2 289			2 289			572		572			0.00%	2498.91%	
Social Development												0.00%	0.00%	
Public Works, Roads and Transport	121			121			609		609			0.00%	50330.58%	
Agriculture												0.00%	0.00%	
Sport, Arts and Culture	163			163			12		12			0.00%	736.20%	
Housing and Local Government												0.00%	0.00%	
Office of the Premier												0.00%	0.00%	
Other Departments												0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 573</b>	<b>-</b>	<b>-</b>	<b>2 573</b>	<b>-</b>	<b>-</b>	<b>1 193</b>	<b>-</b>	<b>1 193</b>	<b>-</b>	<b>-</b>	<b>46.37%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	37	332			3.1%	27.7%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>37</b>	<b>332</b>	<b>37</b>	<b>332</b>			<b>3.1%</b>	<b>27.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		260		260				34.7%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>260</b>		<b>260</b>				<b>34.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-				2 655		2 655				
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				-										
<b>Sub-Total Vote</b>								<b>2 655</b>		<b>2 655</b>				
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>37</b>	<b>3 247</b>	<b>37</b>	<b>3 247</b>			<b>1.9%</b>	<b>166.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 947			8 947	8 664	1 786	4 603	4 648	4 603	4 648			51.4%	52.0%
<b>Sub-Total Vote</b>	<b>8 947</b>			<b>8 947</b>	<b>8 664</b>	<b>1 786</b>	<b>4 603</b>	<b>4 648</b>	<b>4 603</b>	<b>4 648</b>			<b>51.4%</b>	<b>52.0%</b>
<b>Sub-Total</b>	<b>8 947</b>			<b>8 947</b>	<b>8 664</b>	<b>1 786</b>	<b>4 603</b>	<b>4 648</b>	<b>4 603</b>	<b>4 648</b>			<b>51.4%</b>	<b>52.0%</b>
<b>Total</b>	<b>10 897</b>			<b>10 897</b>	<b>10 614</b>	<b>3 736</b>	<b>4 640</b>	<b>7 895</b>	<b>4 640</b>	<b>7 895</b>			<b>42.6%</b>	<b>72.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 176</b>			<b>1 176</b>			<b>179</b>		<b>179</b>				<b>15.22%</b>	<b>0.00%</b>
<b>Education</b>														
Health	937			937			179		179			0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	1910.35%
Public Works, Roads and Transport	144			144								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95								0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 176</b>			<b>1 176</b>			<b>179</b>		<b>179</b>				<b>15.22%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>207</b>	<b>736</b>	<b>207</b>	<b>736</b>			<b>13.8%</b>	<b>49.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		370		370				49.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>370</b>		<b>370</b>				<b>49.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000									
National Electrification Programme (Allocation in-kind) Grant	44 527			44 527	44 527									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>54 527</b>			<b>54 527</b>	<b>54 527</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>56 777</b>			<b>56 777</b>	<b>56 777</b>	<b>2 250</b>	<b>207</b>	<b>1 105</b>	<b>207</b>	<b>1 105</b>			<b>1.7%</b>	<b>9.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 872			14 872	14 872		3 345	2 508	3 345	2 508			22.5%	16.9%
<b>Sub-Total Vote</b>	<b>14 872</b>			<b>14 872</b>	<b>14 872</b>		<b>3 345</b>	<b>2 508</b>	<b>3 345</b>	<b>2 508</b>			<b>22.5%</b>	<b>16.9%</b>
<b>Sub-Total</b>	<b>14 872</b>			<b>14 872</b>	<b>14 872</b>		<b>3 345</b>	<b>2 508</b>	<b>3 345</b>	<b>2 508</b>			<b>22.5%</b>	<b>16.9%</b>
<b>Total</b>	<b>71 649</b>			<b>71 649</b>	<b>71 649</b>	<b>2 250</b>	<b>3 552</b>	<b>3 613</b>	<b>3 552</b>	<b>3 613</b>			<b>13.1%</b>	<b>13.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	2 562	6 800	-	9 362	-	-	206	-	206	-	0.00%	0.00%	2.20%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	53			53			6		6		0.00%	0.00%	1132.08%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340			2 340			200		200		0.00%	0.00%	854.70%	0.00%
Housing and Local Government	169	6 800		6 969							0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 562</b>	<b>6 800</b>		<b>9 362</b>			<b>206</b>		<b>206</b>				<b>2.20%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	93	93			9.3%	9.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>			<b>9.3%</b>	<b>9.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		241		241				32.1%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	7 131			7 131										
<b>Sub-Total Vote</b>	<b>7 131</b>	<b>-</b>	<b>-</b>	<b>7 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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	19 807								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	46	25	23	25	23			26.9%	24.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>19 900</b>	<b>-</b>	<b>-</b>	<b>19 900</b>	<b>19 900</b>	<b>46</b>	<b>25</b>	<b>23</b>	<b>25</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>26.9%</b>	<b>24.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 781</b>	<b>-</b>	<b>-</b>	<b>28 781</b>	<b>21 650</b>	<b>1 796</b>	<b>118</b>	<b>357</b>	<b>118</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>6.4%</b>	<b>19.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	133 809			133 809	133 809	133 809	57 952	21 751	14 674	21 751	14 674			16.3%
<b>Sub-Total Vote</b>	<b>133 809</b>	<b>-</b>	<b>-</b>	<b>133 809</b>	<b>133 809</b>	<b>133 809</b>	<b>57 952</b>	<b>21 751</b>	<b>14 674</b>	<b>21 751</b>	<b>14 674</b>	<b>-</b>	<b>-</b>	<b>16.3%</b>
<b>Sub-Total</b>	<b>133 809</b>	<b>-</b>	<b>-</b>	<b>133 809</b>	<b>133 809</b>	<b>133 809</b>	<b>57 952</b>	<b>21 751</b>	<b>14 674</b>	<b>21 751</b>	<b>14 674</b>	<b>-</b>	<b>-</b>	<b>16.3%</b>
<b>Total</b>	<b>162 591</b>	<b>-</b>	<b>-</b>	<b>162 591</b>	<b>155 459</b>	<b>59 748</b>	<b>21 869</b>	<b>15 031</b>	<b>21 869</b>	<b>15 031</b>	<b>-</b>	<b>-</b>	<b>16.1%</b>	<b>11.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	2 190	417	-	2 607	-	-	433	-	433	-	-	0.00%	0.00%	16.61%
Health	190			190			16		16			0.00%	0.00%	842.11%
Social Development				-			-		-			0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-		-			0.00%	0.00%	0.00%
Agriculture				-			-		-			0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-			0.00%	0.00%	0.00%
Housing and Local Government	2 000	417		2 417			417		417			0.00%	0.00%	1725.28%
Office of the Premier				-			-		-			0.00%	0.00%	0.00%
Other Departments				-			-		-			0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 190</b>	<b>417</b>	<b>-</b>	<b>2 607</b>	<b>-</b>	<b>-</b>	<b>433</b>	<b>-</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.61%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Mandeni(KZN291)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	78	139	78	139			6.5%	11.6%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			2 829		2 829				18.9%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
<b>Sub-Total Vote</b>	<b>18 200</b>			<b>18 200</b>	<b>18 200</b>	<b>1 200</b>	<b>78</b>	<b>2 968</b>	<b>78</b>	<b>2 968</b>			<b>0.5%</b>	<b>18.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		126		126				16.8%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>126</b>		<b>126</b>				<b>16.8%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 733			12 733	12 733									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>12 733</b>			<b>12 733</b>	<b>12 733</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>31 683</b>			<b>31 683</b>	<b>31 683</b>	<b>1 950</b>	<b>78</b>	<b>3 093</b>	<b>78</b>	<b>3 093</b>			<b>0.5%</b>	<b>18.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	17 587			17 587	17 587	9 900	3 592	5 191	3 592	5 191			20.4%	29.5%
<b>Sub-Total Vote</b>	<b>17 587</b>			<b>17 587</b>	<b>17 587</b>	<b>9 900</b>	<b>3 592</b>	<b>5 191</b>	<b>3 592</b>	<b>5 191</b>			<b>20.4%</b>	<b>29.5%</b>
<b>Sub-Total</b>	<b>17 587</b>			<b>17 587</b>	<b>17 587</b>	<b>9 900</b>	<b>3 592</b>	<b>5 191</b>	<b>3 592</b>	<b>5 191</b>			<b>20.4%</b>	<b>29.5%</b>
<b>Total</b>	<b>49 270</b>			<b>49 270</b>	<b>49 270</b>	<b>11 850</b>	<b>3 670</b>	<b>8 284</b>	<b>3 670</b>	<b>8 284</b>			<b>10.6%</b>	<b>24.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	1 064			1 064			1 088		1 088			0.00%	0.00%	61.36%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	449			449			998		998			0.00%	0.00%	22227.17%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90			90		90			0.00%	0.00%	10000.00%
Housing and Local Government	170			170								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 773</b>			<b>1 773</b>			<b>1 088</b>		<b>1 088</b>					<b>61.36%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	129	129			10.8%	10.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
<b>Sub-Total Vote</b>	<b>18 200</b>			<b>18 200</b>	<b>18 200</b>	<b>1 200</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>			<b>0.8%</b>	<b>0.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	113	113	113	113			15.1%	15.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>			<b>15.1%</b>	<b>15.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>18 950</b>			<b>18 950</b>	<b>18 950</b>	<b>1 950</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>242</b>			<b>1.4%</b>	<b>1.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	24 092			24 092	24 092	5 446	1 620	4 752	1 620	4 752			6.7%	19.7%
<b>Sub-Total Vote</b>	<b>24 092</b>			<b>24 092</b>	<b>24 092</b>	<b>5 446</b>	<b>1 620</b>	<b>4 752</b>	<b>1 620</b>	<b>4 752</b>			<b>6.7%</b>	<b>19.7%</b>
<b>Sub-Total</b>	<b>24 092</b>			<b>24 092</b>	<b>24 092</b>	<b>5 446</b>	<b>1 620</b>	<b>4 752</b>	<b>1 620</b>	<b>4 752</b>			<b>6.7%</b>	<b>19.7%</b>
<b>Total</b>	<b>43 042</b>			<b>43 042</b>	<b>43 042</b>	<b>7 396</b>	<b>1 862</b>	<b>4 995</b>	<b>1 862</b>	<b>4 995</b>			<b>4.5%</b>	<b>12.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				16 735			1 387		1 387			0.00%	0.00%	8.29%	0.00%
Health	4 329			4 329								0.00%	0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 558			10 558			967		967			0.00%	0.00%	915.89%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 848			1 848			420		420			0.00%	0.00%	2272.73%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>16 735</b>			<b>16 735</b>			<b>1 387</b>		<b>1 387</b>			<b>0.00%</b>	<b>0.00%</b>	<b>8.29%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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									
<b>Sub-Total Vote</b>	<b>17 700</b>			<b>17 700</b>	<b>17 700</b>	<b>1 200</b>	<b>321</b>	<b>707</b>	<b>321</b>	<b>707</b>			<b>2.0%</b>	<b>4.4%</b>
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														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>17</b>		<b>17</b>				<b>2.3%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	13 132			13 132	13 132									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>13 132</b>			<b>13 132</b>	<b>13 132</b>									
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>31 582</b>			<b>31 582</b>	<b>31 582</b>	<b>1 950</b>	<b>321</b>	<b>724</b>	<b>321</b>	<b>724</b>			<b>1.9%</b>	<b>4.3%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	16 790			16 790	16 790	2 644	838	1 489	838	1 489			5.0%	8.9%
<b>Sub-Total Vote</b>	<b>16 790</b>			<b>16 790</b>	<b>16 790</b>	<b>2 644</b>	<b>838</b>	<b>1 489</b>	<b>838</b>	<b>1 489</b>			<b>5.0%</b>	<b>8.9%</b>
<b>Sub-Total</b>	<b>16 790</b>			<b>16 790</b>	<b>16 790</b>	<b>2 644</b>	<b>838</b>	<b>1 489</b>	<b>838</b>	<b>1 489</b>			<b>5.0%</b>	<b>8.9%</b>
<b>Total</b>	<b>48 372</b>			<b>48 372</b>	<b>48 372</b>	<b>4 594</b>	<b>1 159</b>	<b>2 213</b>	<b>1 159</b>	<b>2 213</b>			<b>3.4%</b>	<b>6.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>265</b>	<b>725</b>		<b>990</b>			<b>35</b>		<b>35</b>				<b>3.54%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport							23		23				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	95			95			12		12				0.00%	0.00%
Housing and Local Government	170	725		895									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>265</b>	<b>725</b>		<b>990</b>			<b>35</b>		<b>35</b>				<b>3.54%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Maphumulo(KZN294)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>								
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>1 329</b>			<b>1 329</b>	<b>1 329</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 279</b>			<b>3 279</b>	<b>3 279</b>	<b>1 950</b>								
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 036			14 036	14 036	3 534	5 992		5 992					42.7%
<b>Sub-Total Vote</b>	<b>14 036</b>			<b>14 036</b>	<b>14 036</b>	<b>3 534</b>	<b>5 992</b>		<b>5 992</b>					<b>42.7%</b>
<b>Sub-Total</b>	<b>14 036</b>			<b>14 036</b>	<b>14 036</b>	<b>3 534</b>	<b>5 992</b>		<b>5 992</b>					<b>42.7%</b>
<b>Total</b>	<b>17 315</b>			<b>17 315</b>	<b>17 315</b>	<b>5 484</b>	<b>5 992</b>		<b>5 992</b>					<b>37.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>319</b>			<b>319</b>			<b>97</b>		<b>97</b>				<b>30.41%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport								<b>97</b>	<b>97</b>				0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	169			169									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>319</b>			<b>319</b>			<b>97</b>		<b>97</b>				<b>30.41%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by 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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	103	154			10.3%	15.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>103</b>	<b>154</b>	<b>103</b>	<b>154</b>			<b>10.3%</b>	<b>15.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	8 980			8 980										
<b>Sub-Total Vote</b>	<b>8 980</b>													
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>30 111</b>			<b>30 111</b>	<b>30 111</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>40 841</b>			<b>40 841</b>	<b>31 861</b>	<b>1 750</b>	<b>103</b>	<b>154</b>	<b>103</b>	<b>154</b>			<b>5.9%</b>	<b>8.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	122 890			122 890	122 890	60 550	37 324	10 860	37 324	10 860			30.4%	8.8%
<b>Sub-Total Vote</b>	<b>122 890</b>			<b>122 890</b>	<b>122 890</b>	<b>60 550</b>	<b>37 324</b>	<b>10 860</b>	<b>37 324</b>	<b>10 860</b>			<b>30.4%</b>	<b>8.8%</b>
<b>Sub-Total</b>	<b>122 890</b>			<b>122 890</b>	<b>122 890</b>	<b>60 550</b>	<b>37 324</b>	<b>10 860</b>	<b>37 324</b>	<b>10 860</b>			<b>30.4%</b>	<b>8.8%</b>
<b>Total</b>	<b>163 731</b>			<b>163 731</b>	<b>154 751</b>	<b>62 300</b>	<b>37 427</b>	<b>11 014</b>	<b>37 427</b>	<b>11 014</b>			<b>30.0%</b>	<b>8.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 330</b>	<b>47 833</b>		<b>49 163</b>			<b>18 146</b>		<b>18 146</b>				<b>36.91%</b>	<b>0.00%</b>
<b>Education</b>														
Health	115			115			12		12			0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	1043.48%
Public Works, Roads and Transport							217		217			0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government	1 215	47 833		49 048			17 917		17 917			0.00%	0.00%	3652.95%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 330</b>	<b>47 833</b>		<b>49 163</b>			<b>18 146</b>		<b>18 146</b>				<b>36.91%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.



1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Ingwe(KZN431)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>117</b>	<b>116</b>	<b>117</b>	<b>116</b>			<b>9.8%</b>	<b>9.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		15		15				2.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>15</b>			<b>-</b>	<b>2.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000									
National Electrification Programme (Allocation in-kind) Grant	9 752			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				-										
<b>Sub-Total Vote</b>	<b>14 752</b>	<b>-</b>	<b>-</b>	<b>14 752</b>	<b>14 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 702</b>	<b>-</b>	<b>-</b>	<b>16 702</b>	<b>16 702</b>	<b>1 950</b>	<b>117</b>	<b>131</b>	<b>117</b>	<b>131</b>			<b>1.7%</b>	<b>1.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	13 776			13 776	13 776	4 904	3 820	498	3 820	498			27.7%	3.6%
<b>Sub-Total Vote</b>	<b>13 776</b>	<b>-</b>	<b>-</b>	<b>13 776</b>	<b>13 776</b>	<b>4 904</b>	<b>3 820</b>	<b>498</b>	<b>3 820</b>	<b>498</b>			<b>27.7%</b>	<b>3.6%</b>
<b>Sub-Total</b>	<b>13 776</b>	<b>-</b>	<b>-</b>	<b>13 776</b>	<b>13 776</b>	<b>4 904</b>	<b>3 820</b>	<b>498</b>	<b>3 820</b>	<b>498</b>			<b>27.7%</b>	<b>3.6%</b>
<b>Total</b>	<b>30 478</b>	<b>-</b>	<b>-</b>	<b>30 478</b>	<b>30 478</b>	<b>6 854</b>	<b>3 937</b>	<b>629</b>	<b>3 937</b>	<b>629</b>			<b>19.0%</b>	<b>3.0%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	463	-	-	463	-	-	22	-	22	-			4.75%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	53	-	-	53	-	-	10	-	10	-	0.00%	0.00%	1886.79%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	340	-	-	340	-	-	12	-	12	-	0.00%	0.00%	506.00%	0.00%
Housing and Local Government	170	-	-	170	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>-</b>			<b>4.75%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	549	550			36.6%	36.7%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>549</b>	<b>550</b>	<b>549</b>	<b>550</b>			<b>36.6%</b>	<b>36.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	158	211	158	211			21.1%	28.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>158</b>	<b>211</b>	<b>158</b>	<b>211</b>			<b>21.1%</b>	<b>28.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	832		328		328				4.4%
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														
<b>Sub-Total Vote</b>	<b>7 488</b>			<b>7 488</b>	<b>7 488</b>	<b>832</b>		<b>328</b>		<b>328</b>				<b>4.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>9 738</b>			<b>9 738</b>	<b>9 738</b>	<b>3 082</b>		<b>707</b>		<b>1 090</b>			<b>7.3%</b>	<b>11.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	5 223	1 314			79.7%	20.0%
<b>Sub-Total Vote</b>	<b>6 557</b>			<b>6 557</b>	<b>6 557</b>	<b>6 557</b>	<b>5 223</b>	<b>1 314</b>	<b>5 223</b>	<b>1 314</b>			<b>79.7%</b>	<b>20.0%</b>
<b>Sub-Total</b>	<b>6 557</b>			<b>6 557</b>	<b>6 557</b>	<b>6 557</b>	<b>5 223</b>	<b>1 314</b>	<b>5 223</b>	<b>1 314</b>			<b>79.7%</b>	<b>20.0%</b>
<b>Total</b>	<b>16 295</b>			<b>16 295</b>	<b>16 295</b>	<b>9 639</b>	<b>5 930</b>	<b>2 403</b>	<b>5 930</b>	<b>2 403</b>			<b>36.4%</b>	<b>14.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	504			504									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	185			185									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	150			150									0.00%	0.00%
Housing and Local Government	169			169									0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>504</b>			<b>504</b>									<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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%	20.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>492</b>	<b>605</b>	<b>492</b>	<b>605</b>			<b>16.4%</b>	<b>20.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848								
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														
<b>Sub-Total Vote</b>	<b>1 848</b>			<b>1 848</b>	<b>1 848</b>	<b>1 848</b>								
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>5 598</b>			<b>5 598</b>	<b>5 598</b>	<b>5 598</b>	<b>492</b>	<b>605</b>	<b>492</b>	<b>605</b>			<b>8.8%</b>	<b>10.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	13 242			13 242	13 242	9 242	4 878	793	4 878	793			36.8%	6.0%
<b>Sub-Total Vote</b>	<b>13 242</b>			<b>13 242</b>	<b>13 242</b>	<b>9 242</b>	<b>4 878</b>	<b>793</b>	<b>4 878</b>	<b>793</b>			<b>36.8%</b>	<b>6.0%</b>
<b>Sub-Total</b>	<b>13 242</b>			<b>13 242</b>	<b>13 242</b>	<b>9 242</b>	<b>4 878</b>	<b>793</b>	<b>4 878</b>	<b>793</b>			<b>36.8%</b>	<b>6.0%</b>
<b>Total</b>	<b>18 840</b>			<b>18 840</b>	<b>18 840</b>	<b>14 840</b>	<b>5 370</b>	<b>1 398</b>	<b>5 370</b>	<b>1 398</b>			<b>28.5%</b>	<b>7.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>3 809</b>			<b>3 809</b>			<b>1 444</b>		<b>1 444</b>				<b>37.91%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	1 619			1 619			305		305				1883.88%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	2 190			2 190			1 139		1 139				5208.91%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 809</b>			<b>3 809</b>			<b>1 444</b>		<b>1 444</b>				<b>37.91%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KwaZulu Natal: Ubuhlebezwe(KZN434)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		44		44				2.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>		<b>44</b>		<b>44</b>				<b>2.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 154								
National Electrification Programme (Allocation in-kind) Grant	54 228			54 228	54 228									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>59 228</b>			<b>59 228</b>	<b>59 228</b>	<b>1 154</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>61 478</b>			<b>61 478</b>	<b>61 478</b>	<b>3 404</b>		<b>44</b>		<b>44</b>				<b>0.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 474			14 474	14 474	1 304	3 559		3 559					24.6%
<b>Sub-Total Vote</b>	<b>14 474</b>			<b>14 474</b>	<b>14 474</b>	<b>1 304</b>	<b>3 559</b>		<b>3 559</b>					<b>24.6%</b>
<b>Sub-Total</b>	<b>14 474</b>			<b>14 474</b>	<b>14 474</b>	<b>1 304</b>	<b>3 559</b>		<b>3 559</b>					<b>24.6%</b>
<b>Total</b>	<b>75 953</b>			<b>75 953</b>	<b>75 952</b>	<b>4 708</b>	<b>3 559</b>	<b>44</b>	<b>3 559</b>	<b>44</b>				<b>16.4%</b> <b>0.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	178	6 000		6 178			299		299			0.00%	0.00%	4.84%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	83			83			78		78			0.00%	0.00%	9397.59%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	95			95			221		221			0.00%	0.00%	23263.16%
Housing and Local Government		6 000		6 000								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>178</b>	<b>6 000</b>		<b>6 178</b>			<b>299</b>		<b>299</b>			<b>0.00%</b>	<b>0.00%</b>	<b>4.84%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	355	380	355	380			29.6%	31.7%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500									
<b>Sub-Total Vote</b>	<b>12 700</b>			<b>12 700</b>	<b>12 700</b>	<b>1 200</b>	<b>355</b>	<b>380</b>	<b>355</b>	<b>380</b>			<b>3.2%</b>	<b>3.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	800			800	800	750	31	31	31	31			3.9%	3.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>800</b>			<b>800</b>	<b>800</b>	<b>750</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>			<b>3.9%</b>	<b>3.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768	3 462		444		444				7.7%
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>7 826</b>			<b>7 826</b>	<b>7 826</b>	<b>3 462</b>		<b>444</b>		<b>444</b>				<b>7.7%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>21 326</b>			<b>21 326</b>	<b>21 326</b>	<b>5 412</b>	<b>386</b>	<b>855</b>	<b>386</b>	<b>855</b>			<b>2.2%</b>	<b>4.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	32 998			32 998	32 998	11 747	15 600	5 890	15 600	5 890			47.3%	17.8%
<b>Sub-Total Vote</b>	<b>32 998</b>			<b>32 998</b>	<b>32 998</b>	<b>11 747</b>	<b>15 600</b>	<b>5 890</b>	<b>15 600</b>	<b>5 890</b>			<b>47.3%</b>	<b>17.8%</b>
<b>Sub-Total</b>	<b>32 998</b>			<b>32 998</b>	<b>32 998</b>	<b>11 747</b>	<b>15 600</b>	<b>5 890</b>	<b>15 600</b>	<b>5 890</b>			<b>47.3%</b>	<b>17.8%</b>
<b>Total</b>	<b>54 324</b>			<b>54 324</b>	<b>54 324</b>	<b>17 159</b>	<b>15 986</b>	<b>6 745</b>	<b>15 986</b>	<b>6 745</b>			<b>31.5%</b>	<b>13.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	359			359			271		271				75.49%	0.00%
Health											0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	119			119			99		99				8319.33%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240			240			172		172				7166.67%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>359</b>			<b>359</b>			<b>271</b>		<b>271</b>				<b>75.49%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

KwaZulu Natal: Sisonke(DC43)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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%	51.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>327</b>	<b>510</b>	<b>327</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>32.7%</b>	<b>51.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		28		28				3.8%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	447			447	447	224	77	221	77	221			17.2%	49.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>447</b>	<b>224</b>	<b>77</b>	<b>221</b>	<b>77</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>17.2%</b>	<b>49.4%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 067</b>	<b>-</b>	<b>-</b>	<b>3 067</b>	<b>2 197</b>	<b>1 974</b>	<b>404</b>	<b>759</b>	<b>404</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>18.4%</b>	<b>34.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	113 585			113 585	113 585	36 981	41 474	10 597	41 474	10 597			36.5%	9.3%
<b>Sub-Total Vote</b>	<b>113 585</b>	<b>-</b>	<b>-</b>	<b>113 585</b>	<b>113 585</b>	<b>36 981</b>	<b>41 474</b>	<b>10 597</b>	<b>41 474</b>	<b>10 597</b>	<b>-</b>	<b>-</b>	<b>36.5%</b>	<b>9.3%</b>
<b>Sub-Total</b>	<b>113 585</b>	<b>-</b>	<b>-</b>	<b>113 585</b>	<b>113 585</b>	<b>36 981</b>	<b>41 474</b>	<b>10 597</b>	<b>41 474</b>	<b>10 597</b>	<b>-</b>	<b>-</b>	<b>36.5%</b>	<b>9.3%</b>
<b>Total</b>	<b>116 652</b>	<b>-</b>	<b>-</b>	<b>116 652</b>	<b>115 782</b>	<b>38 955</b>	<b>41 878</b>	<b>11 355</b>	<b>41 878</b>	<b>11 355</b>	<b>-</b>	<b>-</b>	<b>36.2%</b>	<b>9.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 583</b>	<b>41 015</b>	<b>-</b>	<b>42 598</b>	<b>-</b>	<b>-</b>	<b>4 408</b>	<b>-</b>	<b>4 408</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10.35%</b>	<b>0.00%</b>
Education											0.00%	0.00%	0.00%	0.00%
Health	45			45			13		13		0.00%	0.00%	2888.89%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport							978		978		0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture											0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 538	41 015		42 553			3 417		3 417		0.00%	0.00%	803.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 583</b>	<b>41 015</b>	<b>-</b>	<b>42 598</b>	<b>-</b>	<b>-</b>	<b>4 408</b>	<b>-</b>	<b>4 408</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10.35%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. 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.  
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 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.