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

Summary				ĺ	Year to	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments Tot	ital Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands	<u> </u>															
National Treasury (Vote 8)	ı															
Local Government Restructuring Grant	1															
Local Government Financial Management Grant	78 900 237 155			78 900 237 155	78 900 237 155	78 900 127 090	9 994 85 490		15 753 22 347	19 405 27 793	25 747 107 837	39 235	57.6% (73.9%)	(2.1%) 50.0%	32.6% 45.5%	49 19
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	21 500			237 155	237 155	3 599	60 490	10 333	22 347	21 193	107 637	46 326	(73.9%)	30.0%	43.376	15
Sub-Total Vote	337 555			337 555	337 555	209 589	95 484	38 363	38 100	47 198	133 584	85 561	(60.1%)	23.0%	42.3%	27
Provincial and Local Government (Vote 5)	337 333			337 333	337 333	207307	75 404	30 303	30 100	47 170	133 304	05 301	(00.170)	23.070	42.370	
Municipal Systems Improvement Grant	45 050			45 050	45 050	45 050	596	7 191	3 009	8 655	3 605	15 846	404.9%	20.4%	8.0%	35
Disaster Relief Funds	ı			-								-		-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	45 050	<u> </u>		45 050	45 050	45 050	596	7 191	3 009	8 655	3 605	15 846	404.9%	20.4%	8.0%	35
Transport (Vote 33)	l												((
Public Transport Infrastructure and Systems Grant	345 000			345 000		345 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.9%	23
Rural Transport Grant Sub-Total Vote	2 000 347 000			2 000 347 000		2 000 347 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.8%	23
Public Works	347 000			347 000		347 000	73 003	40 740	33 /3/	34 304	100 740	01311	(33.070)	(20.0 //)	30.676	
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456										_	-	
Sub-Total Vote	145 456			145 456	-				-	-	-			-		
Minerals and Energy (Vote 30)			1													
Integrated National Electrification Programme (Municipal) Grant	223 776			223 776	223 776	160 973	13 173	47 402	24 021	39 782	37 194	87 185	82.4%	(16.1%)	16.6%	39
National Electrification Programme (Allocation in-kind) Grant	409 294			409 294	409 294	172 941						-	-	-	-	
	ı															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	i											-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	33 000			33 000		24 000				3 206		3 206	-	-	-	9.
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	666 070			666 070	633 070	357 914	13 173	47 402	24 021	42 989	37 194	90 391	82.4%	(9.3%)	14.5%	35.2
Water Affairs and Forestry (Vote 34)	000 070		· · · · · · · · · · · · · · · · · · ·	000 070	033 070	337 714	13 1/3	47 402	24 021	42 707	3/ 174	70 371	02.470	(7.370)	14.370	30
Backlogs in Water and Sanitation at Clinics and Schools Grant	ı															
Implementation of Water Services Projects	ı															
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	72 587								-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	540			540	540	405	102	251	137	265	239	517	34.3%	5.5%	44.3%	95.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı			-								-	-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote	158 315			158 315	158 315	72 992	102	251	137	265	239	517	34.3%	5.5%	44.3%	95.7
Sport and Recreation South Africa (Vote 19)	1												/··	(
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	26 000 65 286			26 000 65 286	26 000 65 286	26 000 65 286	26 000 54 476	102 878 17 063	10.810	30 16 264	26 000 65 286	102 908 33 327	(100.0%) (80.2%)	(100.0%) (4.7%)	100.0% 100.0%	395.8 51.0
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476			16 294	91 286	136 235	(86.6%)	(86.4%)	100.0%	149.2
Human Settlements	71 200		-	71 200	71 200	71200	00 470	117,741	10 010	10 274	71 200	130 233	(00.070)	(00.470)	100.070	147.2
Rural Households Infrastructure Grant	28 000			28 000										-	-	
Sub-Total Vote	28 000			28 000											-	
Sub-Total Sub-Total	1 818 732			1 818 732	1 265 276	1 123 831	262 834	260 096	109 814	149 765	372 648	409 860	(58.2%)	(42.4%)	35.3%	38.8
Provincial and Local Government (Vote 5)	ı															
Municipal Infrastructure Grant	2 160 894			2 160 894	2 160 895	1 620 630	672 728			379 274	1 011 933	683 156	(49.6%)	24.8%	46.8%	31.6
Sub-Total Vote	2 160 894	·····		2 160 894	2 160 895	1 620 630	672 728	303 882	339 205	379 274	1 011 933	683 156	(49.6%)	24.8%	46.8%	31.6
Sub-Total Total	2 160 894 3 979 627			2 160 894 3 979 627	2 160 895 3 426 171	1 620 630 2 744 461	672 728 935 562	303 882 563 977		379 274 529 039	1 011 933 1 384 581	683 156 1 093 016	(49.6%) (52.0%)	24.8% (6.2%)	46.8% 43.0%	31.6 34.0
Total	3 919 021			3 919 021	3 420 1/1	2 /44 401	930 002	303 911	449 019	529 039	1 304 301	1 093 010	(52.0%)	(0.2%)	43.0%	34.0
				-	Year to	o date	First 0	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Tot	tal Available	Approved payment	Transferred from	First C	Actual	Second Actual	Actual	YTD Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	tal Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	tal Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	tal Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	tal Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Tot Adjustments	tal Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments Tot	tal Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget 707 822	Adjustment Budget	Other Adjustments Tot	tal Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
R thousands		Budget	Other Adjustments Tot	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Budget	Other Adjustments Tot	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	707 822 93 009	1 188 496 46 413	Other Adjustments Tot	1 896 318 - 139 422	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 574 694	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00%	Exp as % of Allocation by municipalities 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	707 822 93 009 267 103	1 188 496 46 413 445 943	Other Adjustments Tos	1 896 318 - 139 422 - 713 046	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00% -5593.99%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00% 3345.53%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	707 822 93 009 267 103 990	1 188 496 46 413 445 943 1 200	Other Adjustments Tot	1 896 318 - 139 422 - 713 046 2 190	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 574 694 - 14 418 - 238 552 -	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00% -5593.99% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00% 3345.33% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	707 822 93 009 267 103 990 28 253	1 188 496 46 413 445 943 1 200 6 583	Other Adjustments Tot	1 896 318 - 139 422 - 713 046 2 190 34 836	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 377 922 9 181 165 592 10 576	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 574 694 - 14 418 - 238 552 - 21 361	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00% -5593.99% 197.62%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00% 3345.53% 0.00% 6131.88%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	707 822 93 009 267 103 990	1 188 496 46 413 445 943 1 200	Other Adjustments Tot	1 896 318 - 139 422 - 713 046 2 190	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 574 694 - 14 418 - 238 552 -	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00% 197.52% -4440.85% -4440.85%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00% 3345.53% 0.00% 311.28% 3132.55%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	707 822 93 009 267 103 990 28 253	1 188 496 46 413 445 943 1 200 6 583	Other Adjustments Tot	1 896 318 - 139 422 - 713 046 2 190 34 836	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010 377 922 9 181 165 592 10 576	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 574 694 - 14 418 - 238 552 - 21 361	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% -4295.83% 0.00% -5593.99% 197.62%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 30.31% 0.00% 1034.13% 0.00% 3345.53% 0.00% 6131.88%	Exp as % of Allocation by

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: eThekwini(ETH)					Year to	o data	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer rajustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000							-			-	
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155		85 490	14 020	14 154	6 861	99 644	20 881	1 (83.4%	(51.1%)	93.0%	19.5
Neighbourhood Development Partnership (Schedule 7)	7 700 115 855			7 700 115 855	7 700 115 855	102 069	85 490	14 020	14.154	6 861	99 644	20 881	(83.4%	/E1 10()	92.1%	19.39
Sub-Total Vote Provincial and Local Government (Vote 5)	110 600			110 600	110 800	102 009	85 490	14 020	14 154	0 001	99 044	20 00 1	(63.4%	(51.1%)	92.176	19.37
Municipal Systems Improvement Grant															_	
Disaster Relief Funds																
Internally Displaced People Management Grant												-			-	
Sub-Total Vote								<u> </u>	-			-				
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	330 000			330 000		330 000	73 003	45 943	33 737	33 737	106 740	79 680	0 (53.8%	(26.6%)	32.3%	24.19
Rural Transport Grant	222.000					222 222	70.000	45.040	20.707	20.707	40/740	70,400	(50.00)	(0, (0))		0440
Sub-Total Vote Public Works	330 000		-	330 000		330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%	(26.6%)	32.3%	24.19
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626				1						.1		
Sub-Total Vote	73 626	-		73 626		-	-	-	-	-		-	t		-	
Minerals and Energy (Vote 30)	73 020	-	1	75 020		· ·		l	-	· ·			1	· · · · · · · ·	· · · · · · · · · ·	l
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	14 000		16 763	8	16 551		33 314	4 .	(1.3%)		95.29
National Electrification Programme (Allocation in-kind) Grant	1 642		1	1 642	1 642						-				-	
												1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-			-	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000						-		-	-	
Electricity Demand Side Management (Eskom) Grant					2			ļ				-			-	
Sub-Total Vote	61 642			61 642	36 642	34 000		16 763		16 551		33 314		(1.3%)		55.59
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	26 000			26 000	26 000		26 000		10 810	30	26 000	102 908 33 327			100.0%	395.89
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	65 286 91 286			65 286 91 286	65 286 91 286		54 476 80 476				65 286 91 286				100.0%	51.09 149.29
Human Settlements	91 200			91 200	91 200	91 200	00 470	119 941	10 610	10 294	91 200	130 233	(80.0%	(80.4%)	100.0%	149.27
Rural Households Infrastructure Grant																
Sub-Total Vote		-			-				-	-		-	· .		-	
Sub-Total	672 410			672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%	(62.7%)	50.5%	45.89
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant			1								-	-	1	-	-	
Sub-Total Vote		-				·		<u> </u>		-		<u> </u>	ļ	-		ļ
Sub-Total																
Total	672 410			672 410	243 783	557 355	238 969	196 666	58 701	73 444	297 670	270 110	(75.4%	(62.7%)	50.5%	45.89
								1								
					Year to	o date	First 0	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	499 664	445 614		945 278			240 195		46 169		286 364				30,29%	0.00%
Education	455 004	443 014	1	-			2-3 193		-5 105		- 200 304	-	0.00%	6 0.00%	0.00%	0.00%
Health	45 538	126	1	45 664			211		756		967	-	25829.389		211.76%	
Social Development				-							-	-	0.009	6 0.00%	0.00%	0.00
Public Works, Roads and Transport	189 984	162 616		352 600			119 277		37 101		156 378	-	-6889.519		4435.00%	
Agriculture			1	-							-	-	0.009		0.00%	
Sport, Arts and Culture	4 642		1	4 642					4 500		4 500	-	0.009		9694.10%	0.00
Housing and Local Government	259 500	274 935		534 435			120 707		3 812		124 519	-	-9684.199		2329.92%	0.00
Office of the Premier			1	-							-	-	0.009		0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	499 664	7 937 445 614	+ + +	7 937 945 278		 	240 195	1	46 169		286 364		0.009	6 0.00%	0.00% 30.29%	0.00
Total of Provincial transfers to Municipalities (Part B)	499 664	445 614	-	945 278			240 195		46 169		286 364		1	1	30.29%	0.00

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)					Year t	n date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
Differenced									1							I
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	658	803	97	141	755	943	(85.3%	(82.5%)	60.4%	75.59
Neighbourhood Development Partnership (Schedule 6)	1 230			1230	1 230	1250	030	000	"	171	-	743	(03.370	(02.570)	00.470	1 75.5
Neighbourhood Development Partnership (Schedule 7)				_												
Sub-Total Vote	1 250	-		1 250	1 250	1 250	658	803	97	141	755	943	(85.3%)	(82.5%)	60.4%	75.59
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		492	168	169	168	661	-	(65.7%)	22.4%	88.29
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant	750				750	750		400	4/0	4/0				(15.70)		00.00
Sub-Total Vote	750			750	750	750		492	168	169	168	661		(65.7%)	22.4%	88.29
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-							-	-	-	-		
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-		-	-		
National Electrification Programme (Allocation in-kind) Grant				-							-	-	-	-		
																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-								-	-			
Sub-Total Vote						l		l							<u>.</u>	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-							-	-	-			
Regional Bulk Infrastructure Grant				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-		
Municipal Drought Relief Grant								ļ						-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						ļ	······································	i	·	· · · · · ·						ļi
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-							-		-		·
Human Settlements																
Rural Households Infrastructure Grant												-		-		
Sub-Total Vote			-	-	-	-	-	-			-	-		-	-	
Sub-Total	2 000			2 000	2 000	2 000	658	1 295	265	309	923	1 605	(59.7%)	(76.1%)	46.2%	80.29
Provincial and Local Government (Vote 5)	11 247			11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%	31.0%	59.9%	13.29
Municipal Infrastructure Grant Sub-Total Vote	11 247	_		11 247	11 247		4 9/5	643		842 842		1 485	(64.7%			
Sub-Total Vote	11 247			11 247	11 247		4 975	643		842		1 485	(64.7%)			
Total	13 247		-	13 247	13 247		5 633			1 151		3 089	(64.1%)			
	13211				.5217	17,000	3 000	1,00	2022	. 101	. 000	2007	(21170)	(.3.010)	27.070	1
											-					
	L				Year t		First 0		Second		YTD Exp			m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	320	1 735	-	2 055	-	-	6	-	731		737				35.86%	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
Public Works, Roads and Transport		1 225		1 225			4				4	-	-10000.00%	0.00%	32.65%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	150	(50)		100							-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier	170	560		730			2		731		733	-	3645000.00%	0.00%	10041.10%	0.00
Office of the Premier Other Departments				Ī							_	-	0.00%			
	1			-			-	-	L				0.00%	0.00%	0.00%	1 0.00
Total of Provincial transfers to Municipalities (Part B) 5	320	1 735		2 055			6		731		737				35.86%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	l				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
		1					September 2010	2010	December 2010	2010					Department	
R thousands		İ	1						1							
National Treasury (Vote 8)		ĺ											1			
Local Government Restructuring Grant		l														
Local Government Financial Management Grant	1 200	l		1 200	1 200	1 200	144	221	0 457	457	601	67	7 217.49	% 107.5%	50.1%	6 56.5
Neighbourhood Development Partnership (Schedule 6)		l									-	-				•
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	144	220	457	457	601	677	7 217.49	% 107.5%	50.1%	6 56.5
Provincial and Local Government (Vote 5)	1 200	<u>.</u>	+	1 200	1 200	1 200	144	220	457	437	001	0//	217.47	76 107.5%	30.17	50.3
Municipal Systems Improvement Grant	750	1		750	750	750		701	0 6	. 9	6	70	9 .	- (98.8%)	0.89	6 94.5
Disaster Relief Funds		l										-				
Internally Displaced People Management Grant												-				
Sub-Total Vote	750	· · ·		750	750	750		700) 6	9	6	709	<u> </u>	(98.8%)	0.8%	6 94.5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant		l														
Rural Transport Grant		l											-			
Sub-Total Vote								l .				· .				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	ļ	ļ	 	· · · · · ·		ļ	ļ	1	1				ļ	-	-	1
Sub-Total Vote	-		+		-	-	-	-	-	-	-	-	+	-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	4 536	l		4 536	4 536	4 536										
National Electrification Programme (Allocation in-kind) Grant	7 530	İ	1	7 330	4 330	1 4530	1		1					.		.
		1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1									-	-			-	-
Electricity Demand Side Management (Municipal) Grant		l									-	-		-	-	-
Electricity Demand Side Management (Eskom) Grant	4 536			4 536	4 536	4 536						-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	4 536	·	·	4 536	4 536	4 536		 		·		 		·		+
Backlogs in Water and Sanitation at Clinics and Schools Grant		l														.
Implementation of Water Services Projects		l														
Regional Bulk Infrastructure Grant		l									-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1									-	-			-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		l									-	-				•
Sub-Total Vote		ſ						 				 :				-
Sport and Recreation South Africa (Vote 19)		i i				-										1
2010 World Cup Host City Operating Grant		l														
2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote	-	· · · · ·	-		-	-		-			-	-	-	-	-	-
Human Settlements Rural Households Infrastructure Grant		l														
Sub-Total Vote					-			l .								
Sub-Total	6 486	-		6 486	6 486	6 486	144	920	463	466	607	1 386	221.59	% (49.4%)	9.4%	6 21.4
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 832		1	10 832	10 832			45!						926.1%	37.1%	
Sub-Total Vote Sub-Total	10 832 10 832		+	10 832 10 832	10 832 10 832		· · · · · ·	455			4 017			- 926.1% - 926.1%	37.19	
Total	17 318		 	17 318	17 318		144									
	17 310		1	17 310	17 310	10 007	144	13/3	4 400	3 131	7 024	0.500	3011.17	273.17	20.77	7.0
				-							-	-				
Touristics by Developed Developed to Mandalastick.	Mala Budas	A diseases :	Other	Total Available	Year t			Quarter		Quarter		penditure	% Changes fro	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		l					September 2010	2010	December 2010							
		İ	1						1							1
		Ĭ	1													1
R thousands									1							1
Summary by Provincial Departments Education	3 984	4 124		8 108	-	-	2 083	-	-	-	2 083	-	0.00%	% 0.00%	25.69%	
Health	2 049	2 502		4 551			1 977				1 977		-10000.00%		4344.10%	
Social Development		1		-								-	0.009	% 0.00%	0.009	
Public Works, Roads and Transport	1 730	642	-[2 372			16		1		16	-	-10000.00%		67.45%	
Agriculture	15	İ	1	15					1		-	-	0.009	% 0.00%	0.009	
Sport, Arts and Culture	190	(20)		170			90			1	90	-	-10000.00%		5294.12%	
Housing and Local Government Office of the Premier		1 000	1	1 000					1	1	1	-	0.009		0.009	
Office of the Ffellier		i		-	1							1	0.009			
Other Departments														% 0.00%	0.009	% 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)			+													
Local Government Restructuring Grant											-					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	246	388	514	515	760	903	108.99	% 32.6%	60.89	6 72.2
Neighbourhood Development Partnership (Schedule 6)												-				
Neighbourhood Development Partnership (Schedule 7)												-				
Sub-Total Vote	1 250			1 250	1 250	1 250	246	388	514	515	760	903	108.99	% 32.6%	60.89	72.2
Provincial and Local Government (Vote 5)	750			750	750	750								0.40		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		59		59	-	118		- 0.1%	-	15.7
Internally Displaced People Management Grant												-				
Sub-Total Vote	750			750	750	750		59		59	· · · · · · · · ·	118		0.1%		15.7
Transport (Vote 33)	700			700	700	100						1		0.170		10.7
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant												-				
Sub-Total Vote									-							
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-	-		-		
Sub-Total Vote	-		-		-	-		-	-	-		-	ļ			-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												-				
inational Electrication Programme (Allocation In-King) Grant				-								1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	-				-				-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-			-	
Implementation of Water Services Projects											-	-		-		
Regional Bulk Infrastructure Grant												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	-				-			-								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-				
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-															
Human Settlements Rural Households Infrastructure Grant												I				
Sub-Total Vote												-	-	·		
Sub-Total	2 000		+ :	2 000	2 000	2 000	246	447	514	573	760	1 020	108.99	% 28.4%	38.09	51.0
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	240	117	314	373	700	1 020	100.77	20.470	30.07	31.0
Municipal Infrastructure Grant	20 499			20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	7 (68.3%	6) (46.1%)	55.19	6 41.5
Sub-Total Vote	20 499			20 499	20 499		8 581		2 718		11 299	8 517		(46.1%)	55.19	6 41.5
Sub-Total	20 499			20 499	20 499		8 581	5 534			11 299	8 517			55.19	
Total	22 499		-	22 499	22 499	13 582	8 827	5 980	3 232	3 557	12 059	9 537	(63.4%	6) (40.5%)	53.69	6 42.4
	$\overline{}$													1		
				-			First 0					-	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Second Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	170	4 000	-	4 170	-	-	9	-	-	-	9	-			0.225	
Education Health				-							-	-	0.009		0.009	
Social Development				_								-	0.00		0.005	
Public Works, Roads and Transport		3 000	.]	3 000			۵					-	-10000.009		30.009	
Agriculture		2000		-								-	0.00		0.009	
Sport, Arts and Culture				-							-	-	0.009		0.009	
Housing and Local Government	170	1 000	1	1 170							-	-	0.00		0.009	
Office of the Premier				-							-	-	0.009	% 0.00%	0.009	6 0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	170	4 000	_	4 170								-	0.00	% 0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMuziwabantu(KZN214)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exn	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		599	121	241	121	840		- (59.8%)	10.1%	70.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												-			-	
Sub-Total Vote	1 200			1 200	1 200	1 200		599	121	241	121	840		(59.8%)	10.1%	70.0
Provincial and Local Government (Vote 5)	1 200		·	1 200	1 200	1 200	·	377	121	241	121	040	·	(37.070)	10.176	70.0
Municipal Systems Improvement Grant	750			750	750	750									-	
Disaster Relief Funds	750			700	700	1										
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)								1								
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant						l		1				-			-	l
Sub-Total Vote					-				-	-		-		-		
Public Works																1
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	-		-								-	-	
Sub-Total Vote			-		-	-	-		-	-	-	-			-	
Minerals and Energy (Vote 30)	40.000			45												
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800		1				-		-	-	
National Electrification Programme (Allocation in-kind) Grant														1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant								I						1	-	
Electricity Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	10 800			10 800	10 800	10 800						<u> </u>	-			
Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	10 000		 		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Municipal Drought Relief Grant															-	
Sub-Total Vote	-		-		-		-		-							
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-			-	
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote					-			-							-	
Sub-Total	12 750			12 750	12 750	12 750	-	599	121	241	121	840		- (59.8%)	0.9%	6.6
Provincial and Local Government (Vote 5)	12 578			12 578	12 578	6 248	3 851	1 308	2 144	4.704	5 995	3 042	(44.3%	20.404	47.7%	24.2
Municipal Infrastructure Grant															47.7%	
Sub-Total Vote	12 578			12 578	12 578		3 851				5 995		(44.3%			24.2
Sub-Total Total	12 578 25 328	-	-	12 578 25 328							5 995 6 116	3 042 3 882			47.7% 24.1%	
Total	25 328		-	25 328	25 328	18 998	3 851	1907	2 265	19/5	6 116	3 882	(41.2%	3.6%	24.1%	15.3
						1		1								
					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010							
			1													
												1				1
R thousands																
Summary by Provincial Departments	1 570	7 582	-	9 152	-	-	1 238	-	788	-	2 026	-			22.14%	0.00
Education	1			-							-	-	0.009		0.00%	
					1	1	775	1	1	1	775	-	-10000.009	% 0.00%	4607.61%	0.00
Health	867	815	'	1 682												
Health Social Development				-							-	-	0.009		0.00%	
Health Social Development Public Works, Roads and Transport	867 439	815 2 537		1 682 - 2 976			463		63		- 526	-	-8639.319	% 0.00%	1767.47%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	439			2 976 -			463		63		526 -		-8639.319 0.009	% 0.00% % 0.00%	1767.47% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	439	2 537 5		2 976 - 100			463				-	-	-8639.319 0.009 0.009	% 0.00% % 0.00% % 0.00%	1767.47% 0.00% 0.00%	0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	439			2 976 -			463		63 725		- - 725	- - -	-8639.319 0.009 0.009	% 0.00% % 0.00% % 0.00% % 0.00%	1767.47% 0.00% 0.00% 1649.98%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	439	2 537 5		2 976 - 100			463				-	-	-8639.319 0.009 0.009 0.009	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	1767.47% 0.00% 0.00% 1649.98% 0.00%	0.00 0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	439	2 537 5	;	2 976 - 100			463				- - 725	- - -	-8639.319 0.009 0.009	% 0.00% % 0.00% % 0.00% % 0.00% % 0.00%	1767.47% 0.00% 0.00% 1649.98%	0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ezinqoleni(KZN215)				i	V	. 1-1-	F: 0				VTD F		a/ al			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expanditure	Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands		1														
National Treasury (Vote 8)																
Local Government Restructuring Grant												-			-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		477	547	594	547	1 070		24.5%	43.8%	85.6
Neighbourhood Development Partnership (Schedule 6)												-		-	-	
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250	<u> </u>		1 250	1 250	1 250		477	547	594	547	1 070		24.5%	43.8%	85.6
Provincial and Local Government (Vote 5)	750			750	750	750		49				400		0.4.40		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		49		90		138		84.4%	-	18.4
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	750	750		49		90		138		84.4%	-	18.49
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-	-	
Rural Transport Grant												-			-	
Sub-Total Vote		-												-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)														-	-	
Sub-Total Vote		-				-	-				· · · · · · ·			-	-	
Minerals and Energy (Vote 30)	0.000			0.000	0.000	0.000			5/5	540	5/5	570		2007 70	7.00	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000	1		8 000 910	8 000 910	8 000		1/	565	562	565	579	-	3207.7%	7.1%	7.2
National Electrification Programme (Allocation III-king) Grant	910			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															-	
Sub-Total Vote	8 910	-		8 910	8 910	8 000		17	565	562	565	579		3207.7%	7.1%	7.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-		-	-	
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-								-		-	-	
Sub-Total Vote						·										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-			-	
Sub-Total Vote	-	-														
Human Settlements																
Rural Households Infrastructure Grant		<u> </u>		-								-		-	-	
Sub-Total Vote	40.040				40.040	- 40,000								400 70		47.00
Sub-Total	10 910		-	10 910	10 910	10 000	-	542	1 112	1 245	1 112	1 788		129.7%	11.1%	17.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 250	I		9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.89
Sub-Total Vote	9 250			9 250	9 250		929			1 258	2 061	2 480	21.9%		22.3%	
Sub-Total													21.9%			
Total	9 250			9 250	9 250			1 1 2 2 2	1 132	1 258				2.9%	22.3%	26.89
	9 250 20 160			9 250 20 160	9 250 20 160		929 929			1 258 2 503	2 061 3 173	2 480 4 268			22.3% 16.5%	
Total	9 250 20 160			9 250 20 160	9 250 20 160		929				3 173	4 268	141.6%		22.3% 16.5%	
Total			-										141.6%	41.9%	16.5%	22.29
	20 160			20 160	20 160 Year t	15 226 o date	929 First Q	1 764	2 244 Second	2 503 Quarter	3 173 - YTD Exp	4 268	141.6% % Changes fro	41.9% m 1st to 2nd Q	16.5% % Changes fo	22.2° or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)			Other Adjustments		20 160	15 226	929	1 764	2 244	2 503	3 173 - YTD Exp	4 268	141.6%	41.9%	16.5%	22.29 or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual expenditure Provincial	1 764 uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 - enditure Actual	% Changes fro	41.9% m 1st to 2nd Q Actual	% Changes for Exp as % of Allocation Provincial	22.29 or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial	929 First Q Actual expenditure	uarter Actual expenditure by	2 244 Second Actual expenditure	2 503 Quarter Actual expenditure by	3 173 - YTD Exp Actual expenditure	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	20 160	Adjustment	Other	20 160	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	20 160 Main Budget	Adjustment Budget	Other	20 160 - Total Available 2010/11	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	16.5% % Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	20 160 Main Budget	Adjustment Budget	Other	20 160 - Total Available 2010/11	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	16.5% % Changes fr Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities 0.000
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	20 160 Main Budget	Adjustment Budget	Other	20 160 - Total Available 2010/11 9 011	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 63.84% 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	20 160 Main Budget	Adjustment Budget	Other	20 160 - Total Available 2010/11	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	16.5% % Changes fe Exp as % of Allocation Provincial Department 63.84% 0.00% 0.00% 3.33%	22.2 or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	20 160 Main Budget	Adjustment Budget	Other	20 160 Total Available 2010/11 9 011	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	141.6% % Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	41.9% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	16.5% % Changes for Exp as % of Allocation Provincial Department 63.84% 0.00% 0.00% 3.33%	or the 2nd Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture	20 160 Main Budget 259	Adjustment Budget 8 752	Other	20 160 - Total Available 2010/11 9 011 - 3 000 - 9 0	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expensive Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial Department 5 753	4 268 enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	41,9% Actual Ac	16.5% % Changes for Esta as % of Africa as % of Afr	22.2' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	20 160 Main Budget	Adjustment Budget	Other	20 160 Total Available 2010/11 9 011	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173	4 268 enditure Actual expenditure by	141.6% % Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	41,9% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	16.5% % Changes fr Exp as % of Allocation Provincial Department 63.84% 0.00% 0.00% 0.00% 0.00% 9714.5%	cr the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	20 160 Main Budget 259	Adjustment Budget 8 752	Other	20 160 - Total Available 2010/11 9 011 - 3 000 - 9 0	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expensive Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial Department 5 753	4 268 enditure Actual expenditure by	141.6% % Changes fro Actual expectation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	41,9% m 1st to 2nd Q expectation expectati	16.5% % Changes fo of Assessing of Provincial Department 63.84% 0.00% 0.00% 0.00% 9.714.58%	22.2' or the 2nd 0 Espa 1% of historia of
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	20 160 Main Budget 259	Adjustment Budget	Other Adjustments	20 160 - Total Available 2010/11 9 011 - 3 000 - 9 0	20 160 Year t Approved payment	o date Transferred from Provincial Departments to	929 First Q Actual Actual expenditure Provincial Department by 30 September 2010	1764 uarter Actual expenditure by municipalities by 30 September	Second Actual expensive Provincial Department by 31 December 2010	2 503 Quarter Actual expenditure by municipalities by	3 173 YTD Exp Actual expenditure Provincial Department 5 753	4 268 enditure Actual expenditure by	141.6% % Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	41,9% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	16.5% % Changes fr Exp as % of Allocation Provincial Department 63.84% 0.00% 0.00% 0.00% 0.00% 9714.5%	22.25 or the 2nd Q Expa 5% of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Year to	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	' ' '				direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department		National	municipalities
		l '					September 2010	2010	December 2010	2010					Department	
R thousands		l '														
National Treasury (Vote 8)																
Local Government Restructuring Grant		l '									_					
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200	97	97	94	93	191	190	(3.1%)	(4.3%)	15.9%	15.8
Neighbourhood Development Partnership (Schedule 6)		1												-		
Neighbourhood Development Partnership (Schedule 7)											-		-			l
Sub-Total Vote	1 200	- '		1 200	1 200	1 200	97	97	94	93	191	190	(3.1%)	(4.3%)	15.9%	15.8
Provincial and Local Government (Vote 5)		l '														
Municipal Systems Improvement Grant Disaster Relief Funds	750	1		750	750	750					-	-	-	-		
Internally Displaced People Management Grant		1									-			-		
Sub-Total Vote	750			750	750	750						-		-		-
Transport (Vote 33)	/30	·		/30	/30	/30		<u>_</u>	·	· · · · · · ·		<u>_</u>	·			
Public Transport Infrastructure and Systems Grant		1									_					
Rural Transport Grant		l '									_					
Sub-Total Vote																İ
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870	ļ		870							-			-		
Sub-Total Vote	870		-	870	-	-		-	-	-	-	-		-		
Minerals and Energy (Vote 30)		1					I						1			
Integrated National Electrification Programme (Municipal) Grant	18 000	1		18 000	18 000	16 000					-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		1		-							-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1											1			
Electricity Demand Side Management (Municipal) Grant		l '									-	-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		1										-				
Sub-Total Vote	18 000			18 000	18 000	16 000						<u>:</u>	-			
Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	10 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '											-			
Implementation of Water Services Projects		l '									-		-			
Regional Bulk Infrastructure Grant		1									-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l '									-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '									-		-	-	-	
Municipal Drought Relief Grant						ļ							-	-		ļ
Sub-Total Vote		·							-			<u>_</u>				ļ
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant		1														
2010 FIFA World Cup Stadiums Development Grant		1											1			
Sub-Total Vote						· .							-			
Human Settlements																
Rural Households Infrastructure Grant		1											-	-		
Sub-Total Vote	-	- '			-			-	-		-	-		-		
Sub-Total	20 820			20 820	19 950	17 950	97	97	94	93	191	190	(3.1%)	(4.3%)	1.0%	1.0
Provincial and Local Government (Vote 5)		1														
Municipal Infrastructure Grant	21 102			21 102	21 102		9 339					1 622				
Sub-Total Vote	21 102 21 102			21 102 21 102	21 102 21 102	19 695 19 695	9 339					1 622	(74.7%)		55.5% 55.5%	
Sub-Total Total	21 102 41 922		-	21 102 41 922	21 102 41 052							1 622 1 812				
Total	41 922		_	41 922	41 052	3/645	9 436	1 283	2 456	529	11 892	1 812	(74.0%)	(58.8%)	29.0%	4.4
				-							-					-
					Year to	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
		1				Municipalities	Department by 30	30 September	Department by 31 December 2010	31 December 2010	Department		Department		Department	
		1					September 2010	2010	December 2010							
		1											1			
Debaussed		1					1						1			
R thousands		<u> </u>					-							-		
Community Developed Developed	6 589	44 500		40.000		_	2 717		1 249		2.000		 		21.92%	0.00
Summary by Provincial Departments Education	6 589	11 503	-	18 092	-	-	2/1/	-	1 249	-	3 966		0.00%	0.00%	21.92%	0.00
Health	3 336	3 916		7 252			2 716				2 716		-10000.00%	0.00%	3745.17%	
Social Development	3 330	1		7 232			2710				2710		0.00%	0.00%		
Public Works, Roads and Transport	2 918	6 583		9 501]	1	0.00%	0.00%	0.00%	0.00
Agriculture		1		-							-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	335	(4)		331					241		241	-	0.00%	0.00%	7280.97%	
Housing and Local Government		1 008		1 008			1		1 008		1 009	-	10070000.00%	0.00%	10009.92%	0.00
Office of the Premier		1		-	1	1		l		1	-	-	0.00%	0.00%	0.00%	0.00
														1		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 589	11 503		18 092			2 717		1 249		3 966	-	0.00%	0.00%	0.00% 21.92%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	227	328	150	151	377	479	(33.9%	(53.9%)	37.7%	47.9
Neighbourhood Development Partnership (Schedule 6)				-									-	-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	227	328	150	151	377	479	(33.9%)	(53.9%)	37.7%	47.9
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	214		493	493	707	1 138	130.49	(23.5%)	70.70/	113.8
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1000	214	645	493	493	707	1130	130.47	(23.3%)	70.7%	113.0
Internally Displaced People Management Grant																
Sub-Total Vote	1 000			1 000	1 000	1 000	214	645	493	493	707	1 138	130.4%	(23.5%)	70.7%	113.8
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-									-	-		
Rural Transport Grant																
Sub-Total Vote	-							-	-	-		-		-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 065			2 065						-			-	-		
Sub-Total Vote Minerals and Energy (Vote 30)	2 065	-		2 065		-	-	1	-	-				-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
														1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant				-		ĺ						-	-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote					-			-				·				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-									-			
Regional Bulk Infrastructure Grant	1 106			1 106	1 106	11 251							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 100			1 100	1 100	11231								(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1						(100.070)		
Municipal Drought Relief Grant						ĺ										
Sub-Total Vote	1 106			1 106	1 106	11 251		8	-			8		(100.0%)		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-									-	-		
2010 FIFA World Cup Stadiums Development Grant				-		ļ						<u> </u>				ļ
Sub-Total Vote																
Human Settlements Rural Households Infrastructure Grant				_												
Sub-Total Vote					-	· .		l				.				i
Sub-Total	5 170			5 170	3 106	13 251	441	980	643	644	1 084	1 625	45.8%	(34.3%)	54.2%	81.2
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	198 757			198 757	198 757	160 000	77 667				101 760				51.2%	
Sub-Total Vote	198 757			198 757	198 757	160 000	77 66				101 760	58 383	(69.0%		51.2%	
Sub-Total	198 757			198 757	198 757	160 000	77 667				101 760	58 383			51.2%	
Total	203 927			203 927	201 863	173 251	78 108	35 270	24 736	24 738	102 844	60 008	(68.3%)	(29.9%)	51.2%	29.9
				_		1		1								
					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Budget	Aujustilients	2010/11	scriedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							picinibe: 2010	1								
R thousands																
R thousands											30 362	-			57.32%	0.00
R thousands Summary by Provincial Departments	69	52 903	-	52 972	-		30 336	-	26	-						
	69	52 903	-	52 972	-	-	30 336	-	26	-	30 302	-	0.00%	6 0.00%	0.00%	
Summary by Provincial Departments	69	52 903 39	-	52 972 - 108	-	-	30 336		26	-	- 53		0.00% -370.37%	0.00%		0.00
Summary by Provincial Departments Education Health Social Development			-	- 108 -	-	-	27			-	- 53 -		-370.37% 0.00%	6 0.00% 6 0.00%	0.00% 4907.41% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	- 108	-	-				-	-	-	-370.37% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 4907.41% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	- 108 -	-	-	27			-	- 53 -		-370.37% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4907.41% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		39	-	- 108 - - -	-	-	27 392			-	- 53 - 392 -	- - - -	-370.37% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 4907.41% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-	- 108 -	-	-	27			-	- 53 -	- - - - - -	-370.37% 0.00% -10000.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4907.41% 0.00% 0.00% 0.00% 0.00% 5669.75%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		39	-	- 108 - - -	-	-	27 392			-	- 53 - 392 -	- - - -	-370.37% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4907.41% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-Natal: uMshwathi(KZN221)					Year to	n date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		288	190	229	190	518	_	(20.5%)	12.7%	34.59
Neighbourhood Development Partnership (Schedule 6)											-		-		-	
Neighbourhood Development Partnership (Schedule 7)														-		l
Sub-Total Vote	1 500			1 500	1 500	1 500		288	190	229	190	518		(20.5%)	12.7%	34.59
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		73	99	323	99	396	-	341.8%	13.2%	52.89
Internally Displaced People Management Grant											-		-		-	
Sub-Total Vote	750			750	750	750		73	99	323	99	396		341.8%	13.2%	52.8
Transport (Vote 33)	700			,,,,,	750	700				020				511.070	10.270	02.0
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant											-		-		-	
Sub-Total Vote														-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)												<u>-</u>	-	-		<u> </u>
Sub-Total Vote	-		-	-	-	-		-	-	-	-	-	-	-	-	<u> </u>
Minerals and Energy (Vote 30)	8 000			0.000	8 000	8 000		3 355		0/		2.451		(97.1%)		43.19
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000			8 000	8 000	8 000		3 300		90	-	3 451	-	(97.176)	-	43.1
Ivalional Electrication Frogramme (Allocation III-King) Grant											-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_		-	
Electricity Demand Side Management (Municipal) Grant														-	-	
Electricity Demand Side Management (Eskom) Grant													-		-	
Sub-Total Vote	8 000			8 000	8 000	8 000		3 355		96		3 451		(97.1%)		43.19
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant													_			
Sub-Total Vote	-		-						-	-	-			-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-		-	-	-	
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-													-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote													-		-	
Sub-Total Vote	10 250	-		10 250	10 250	10 250		3 716	289	648	289	4 364		(82.6%)	2.8%	42.69
Provincial and Local Government (Vote 5)														(==:::7		
Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331		700	6 331	7 031	(100.0%)		50.2%	
Sub-Total Vote	12 614			12 614	12 614	12 614	6 331	6 331	-	700	6 331	7 031	(100.0%)		50.2%	
Sub-Total	12 614		-	12 614	12 614	12 614	6 331	6 331		700	6 331	7 031	(100.0%)		50.2%	
Total	22 864		-	22 864	22 864	22 864	6 331	10 047	289	1 348	6 620	11 395	(95.4%)	(86.6%)	29.0%	49.89
				-	Year to	n data	First Q	uarter	Second	Quarter	YTD Exp	anditura	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)	_	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
1						Departments to	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
						Municipalities										
						Municipalities	September 2010	2010	December 2010	or becomber 2010						
						Municipalities			December 2010	or becamber 2010						
						Municipalities			December 2010	or becomber 2010						
R thousands						Municipalities			December 2010	0. Scottinger 2010						
						Municipalities	September 2010		December 2010							
Summary by Provincial Departments	719	12 265	-	12 984	-	Municipalities			December 2010	-	11 142				85.81%	0.00
Summary by Provincial Departments Education			-		-	Municipalities	September 2010		December 2010	-			0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	719	12 265 1 154	-	12 984 - 1 597	-	municipalities	September 2010		December 2010	-		- - -	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development		1 154	-	- 1 597 -		municipalities	September 2010 5 575		5 567	-	11142	- - - - -	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health	443		-			municipalities	September 2010		December 2010	-		- - - - -	0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	443	1 154	-	- 1 597 -	-	municipalities	September 2010 5 575		5 567	-	11142		0.00% 0.00% 0.00% -113.07%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9817.49%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	443	1 154	-	- 1 597 -	-	municipalities -	September 2010 5 575		5 567	-	11142		0.00% 0.00% 0.00% -113.07% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9817.49% 0.00% 0.00% 6100.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	443 106	1 154 11 181		1 597 - 11 287 - -	-	municipalities -	September 2010 5 575		5 567 5 509	-	11 142 - - - 11 081 -		0.00% 0.00% -113.07% 0.00% 0.00% 183333.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9817.49% 0.00% 0.00% 6100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	443 106	1 154 11 181	-	1 597 - 11 287 - -		municipalities	September 2010 5 575		5 567 5 509	-	11 142 - - - 11 081 -		0.00% 0.00% 0.00% -113.07% 0.00% 0.00% 183333.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9817.49% 0.00% 0.00% 6100.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

				1	V	. 1.4.	F: 0				VED E		n/ 01 f		N 01 · ·	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First Q		Second Actual expanditure	Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
ſ	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	24	25	120	120	144	145	400.0%	381.7%	12.0%	12.1
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000			1 298		2 092	-	3 390		61.1%	-	113.0
Neighbourhood Development Partnership (Schedule 7)						176								-		
Sub-Total Vote	4 200		-	4 200	4 200	1 376	24	1 323	120	2 212	144	3 535	400.0%	67.1%	3.4%	84.2
Provincial and Local Government (Vote 5)							_	_			_		/··			
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	2	2		32	2	34	(100.0%)	1552.3%	0.3%	4.5
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	2	2		32	2	34	(100.0%)	1552.3%	0.3%	4.5
Transport (Vote 33)													(
Public Transport Infrastructure and Systems Grant												-				
Rural Transport Grant											-	-		-	-	
Sub-Total Vote			-											-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)					ļ				-		-	-		-	-	
Sub-Total Vote Minerals and Energy (Vote 30)			-			-	-		-	-		-		-		
								148		1 698		1 845		1049.9%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-				148	1	1 698	-	1 845		1049.9%	-	
National Electrication Programme (Allocation III-Alliu) Grant											-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant				-								-		-		
Sub-Total Vote			-					148		1 698		1 845		1049.9%		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-			-	
Implementation of Water Services Projects				-							-	-		-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant				-								-				
Sub-Total Vote	-								-			-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-							-				
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote						l										
Sub-Total Vote	4 950			4 950	4 950	2 126	26	1 473	120	3 941	146	5 414	361.5%	167.6%	2.9%	109.49
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 097			11 097	11 097	7 724	4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.4
Sub-Total Vote	11 097			11 097	11 097		4 985	869		178	5 106	1 047	(97.6%)		46.0%	9.4
Sub-Total	11 097			11 097	11 097		4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.49
Total	16 047	-	-	16 047	16 047	9 850	5 011	2 342			5 252	6 461	(95.2%)	75.8%	32.7%	40.3
Total	16 047	· ·		16 047	16 047	9 850	5 011					6 461	(95.2%)	75.8%		40.39
Total	16 047	•	•	16 047				2 342	241	4 119	5 252	-			32.7%	
					Year to		First Q	2 342		4 119	5 252 - YTD Exp	-	% Changes fro	75.8% m 1st to 2nd Q	32.7% % Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	16 047	Adjustment Budget	Other Adjustments	16 047 - Total Available 2010/11		o date Transferred from Provincial	First Q Actual expenditure	2 342	Second Actual expenditure	Quarter Actual expenditure by	5 252 - YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	- Total Available	Year to Approved payment	o date	First Q Actual expenditure Provincial Department by 30	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	4 119 Quarter Actual	5 252 - YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	32.7% % Changes fo Exp as % of	or the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial	2 342 uarter Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	5 252 - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	5 252 - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	5 252 - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	5 252 - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	32.7% % Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments		Adjustment	Other	- Total Available	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	5 252 - YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	32.7% % Changes fe Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	32.7% % Changes fo Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	32.7% % Changes fe Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -10000.00%	m 1st to 2nd Q Actual expenditure by municipalities	32.7% % Changes It Exp as % of Allocation Provincial Department 12.95% 0.00% 1729.74%	exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget 3 354 1 270	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department 1 661 -713	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -10000.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	32.7% % Changes Ic Exp as % of Allocation Provincial Department 12.95% 0.00% 1729.74% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget 3 354 1 270 1 651	Adjustment Budget	Other	Total Available 2010/11	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department 1 661 -713	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -10000.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	32.7% % Changes fo Exp as % of Allocation Provincial Department 12.95% 0.00% 1729.74% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget 3 3 354 1 270 1 651 265	Adjustment Budget 9 476 2 852	Other	12 830 - 4 122 - 2 225 - 265	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Provincial Department by 30 September 2010	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department 1 661 - 713 351	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -10000.00% 0.00% -9884.73% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	32.7% % Changes fc Exp as % of Allocation Provincial Department 12.95% 0.00% 1727.74% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 3 3 354 1 270 1 651 265	Adjustment Budget 9 476 2 852 574	Other	12 830 - 4 122 - 2 225 - 24 8	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Actual expenditure Department by 30 September 2010 1 070 713 347	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expension permitted by 31 December 2010 591 4 152	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department 1 661 - 713 - 351 - 152	enditure Actual expenditure by municipalities	% Changes fro	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	32.7% % Changes fc Exp as % of Arroynicial Department 12.95% 0.00% 1729.74% 0.00% 1577.53% 0.00% 745.39%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	Main Budget 3 3 354 1 270 1 651 265	Adjustment Budget 9 476 2 852 574	Other Adjustments	12 830 - 4 122 - 2 225 - 24 8	Year to Approved payment	o date Transferred from Provincial Departments to	First Q Actual expenditure Actual expenditure Department by 30 September 2010 1 070 713 347	2 342 uarter Actual expenditure by municipalities by 30 September	Second Actual expension permitted by 31 December 2010 591 4 152	Quarter Actual expenditure by municipalities by	5 252 YTD Exp Actual expenditure Provincial Department 1 661 - 713 - 351 - 152	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% -10000.00% 0.00% 0.00% 0.00% 425000.00% 425000.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	32.7% % Changes fc Exp as % of Allocation Provincial Department 12.95% 0.00% 1729.74% 0.00% 1577.53% 0.00% 6129.03% 745.39%	or the 2nd Q Exp as % of Allocation by

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Mpofana(KZN223)

re					Year to	n date	First C	hiarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O
re	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	evenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department	, ,	National	municipalities
		l '					September 2010	2010	December 2010	2010					Department	
Dathausanda		1														
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant		1														
Local Government Financial Management Grant	1 500	1		1 500	1 500	1 500	522	565	465	465	987	1 031	(10.9%)	(17.7%)	65.8%	68.7
Neighbourhood Development Partnership (Schedule 6)		1									-					
Neighbourhood Development Partnership (Schedule 7)		1									-		-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	522	565	465	465	987	1 031	(10.9%)	(17.7%)	65.8%	68.7
Provincial and Local Government (Vote 5)		1														
Municipal Systems Improvement Grant	750	1		750	750	750		53		54	-	107	-	3.1%	-	14.3
Disaster Relief Funds		1		-							-		-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		53		54		107	-	3.1%		14.3
Transport (Vote 33)	730		· · · · · · · · · · · · · · · · · · ·	730	730	730			-					3.170		14.3
Public Transport Infrastructure and Systems Grant		1											_			
Rural Transport Grant		1									-		_			
Sub-Total Vote	-													-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		ļ									-	-	-	-		
Sub-Total Vote	-		-		-				-		-	-		-	-	
Minerals and Energy (Vote 30)		 														
Integrated National Electrification Programme (Municipal) Grant		1				226					-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant		1		-							-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1														
Electricity Demand Side Management (Municipal) Grant		1														
Electricity Demand Side Management (Eskom) Grant		1												_		
Sub-Total Vote					-	226			-		-					
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1									-		-	-	-	
Implementation of Water Services Projects		1									-		-	-		
Regional Bulk Infrastructure Grant		1									-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-							-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1									-		-	-	-	
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)		i														
2010 World Cup Host City Operating Grant		1											-			
2010 FIFA World Cup Stadiums Development Grant		1		-							-					
Sub-Total Vote	-							-			-					
Human Settlements		l '														
Rural Households Infrastructure Grant Sub-Total Vote													-	-		
Sub-Total Vote Sub-Total	2 250	-		2 250	2 250	2 476	522	618	465	520	987	1 138	(10.9%)	(15.9%)	43.9%	50.6
Provincial and Local Government (Vote 5)	2 230		·	2 230	2 230	24/0	322	010	403	320	701	1 130	(10.770)	(13.770)	43.7/0	50.0
Municipal Infrastructure Grant	8 039	1		8 039	8 039	8 039	3 093				3 093		(100.0%)		38.5%	
Sub-Total Vote	8 039			8 039	8 039		3 093				3 093		(100.0%)		38.5%	
Sub-Total	8 039			8 039	8 039	8 039	3 093		-		3 093		(100.0%)	-	38.5%	
Total	10 289		-	10 289	10 289	10 515	3 615	618	465	520	4 080	1 138	(87.1%)	(15.9%)	39.7%	11.19
											-		N 01	- 4-11- 2-10	A/ Observe of	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	uarter Actual	Second 6 Actual	Quarter Actual	YTD Expe	enditure Actual	% Changes tro	m 1st to 2nd Q Actual	% Changes for	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
		1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		1					September 2010	2010	December 2010							
		1														
		1														
R thousands		 														
		1														
Summary by Provincial Departments	2 721	2 734	-	5 455	-	-	-	-	767	-	767	-			14.06%	0.00
		l '		-							-	-	0.00%	0.00%	0.00%	0.00
Education	923	1 984		2 907							-	-	0.00%	0.00%	0.00%	0.00
Health				-							-	-	0.00%	0.00%	0.00%	0.00
Health Social Development		' '														0.00
Health Social Development Public Works, Roads and Transport	1 756	25		1 781								-	0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport Agriculture		25		-					40		-	-	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 756 42			- 42					42 725		- 42 725	- -	0.00% 0.00%	0.00% 0.00%	0.00% 10000.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture		25 725		-					42 725		- 42 725 -		0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 42 725								-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00%	0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Records	Kwazulu-Natal: Impendle(KZN224)					V		F1				VTD F	P4				
Property of the Communication Property of the Communicatio	1	Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
Minor Mino		revenue Act No. 1		Other Aujustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities
Similar Tempor (1984) 1. 20	R thousands			1						1							
Continue Continue	National Treasury (Vote 8)																
Magnificant Consequent Princing September 1999 180														-	-		
Segment of Private Pri		1 250			1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.69
Security 1,700 1					-								-	-	-	-	
Provided fine Case Concerned (664) 176															-		
Marging Specim Improvement Coart 170		1 250			1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.69
Transport (Public Color Multiple Management Cont. 196		750			750	750	750		0.7		22/		424		207.707		56.5
Internal Processing Processing Conference		/30			750	730	/30		07		330		424		200.070		30.3
Spiral Programme Programme																	
Pack Transport Hearmatic and Systems Cards		750			750	750	750		87	-	336		424		286.6%		56.5
Supplementation Supplement	Transport (Vote 33)																
Society Note														-	-	-	
Packed Mark														-	-	-	
Emode Des Port Note Nigerine In Control Conf (Barbogue)										-					-		
See Total Vice Processing Active Processing County Process																	
Minurals and Enterroy (Vide 30)												· · · · · · · · · · · · · · · · · · ·			-		
Internation Continued Co			-		· · · · · · · ·		-	-		-	-		<u> </u>		-		l
National Excitation Programme (National Scale) Reduction in Neural Collection Scale And Reduction In Neural Reduction In Neura		1 360			1 360	1 360	1 134				107		107				7.9
Buildings for the Teacher of Control (Abdress) Abdress Abdre		1 300			1 300	1 300	1134				107		107				/.7
Electricity Demond Sole Management (Same) (Oran)	National Excellineation Frogramme (Allocation In-Kind) Orani				-		I					-	-	_		-	
Electricity Downsed Soft Altrangment Clared	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	
Sub-Total Vides																-	
Water Affairs and Foresty (Yole 30)	Electricity Demand Side Management (Eskom) Grant														-	-	
Backspan, Water and Smitholin and Schroek Grant Implementation of Water Sprices Projects Regional Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Clinica and Schroek) Clared (Schodule 1) Water Sprices Projects Relation (Schodule 1) Water Sprices Projects Relation (Schodule 1) Water Sprices Projects Relation (Schodule 1) Water Spring Relati	Sub-Total Vote	1 360			1 360	1 360	1 134				107		107				7.99
Implementation of Water Services Projects (Regional Bulk Intrastute Card																	
Negrotative Care New Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-	-		
Water Services Operating and Transfer Stackly Grant (Schedule 7) Municipal Tought Refer Court Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Sport and Recreation South Africa (Vote 19) 2.00 FSM 201 World Cup Host Clay Pote Clay Raman Settlement South Africa (Vote 19) 3.00 FSM 201 World Cup Host Clay Pote Clay Sub-Total Vote 3.00 FSM 201 Sport African State (Vote 1) 3.00 FSM 201 Sport Africa					-								-	-	-	-	
Water Services Opening and Transfer Statisty Care (Schedule 7)													-	-	-	-	
Maricagal Drought Reflex Caret Sport and Recreation South Africa (Vote 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-	-	
Sub-Total Vote Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Police Grant													-	1	1	
Sport and Ricrardion South Africa (Vole 19)	Sub-Total Vote						 						<u>-</u>			<u>-</u>	<u> </u>
2010 Voride Cup Plact City Operating Grant							-										
Sub-Total Vote																	
Human Settlements	2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote	Sub-Total Vote					-				-							
Sub-Total Vote																	
Sub-Total 3360 3360 3360 3134 275 449 321 764 596 1213 16.7% 77.1% 7													-		-	-	
Provincial and Local Covernment (Vote 5)		-										-		44.70	70.40	47.70/	
Municipal Infrastructure Grant 7376 73		3 360			3 360	3 360	3 134	2/5	449	321	/64	596	1 213	16.7%	/0.1%	17.7%	36.19
Sub-Total Vote		7 276			7 274	7 274	6 710	258	1 729	333	2 595	1 169	4 334	(60.39)	ΔΩ 79¢	15.9%	58.69
Sub-Total 7.376			_														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge																	
Transfers by Provincial Departments to Municipalities (Agency services) Nair Budget Adjustment by a Spenter Budget Adjustment by a Spenter Budget Actual expenditure by Provincial Department by a Spenter Budget Actual expenditure by Provincial Department by 30 September 2010 Department by 31 December 2010 Department			-														
Transferred from purching by Provincial Departments to Municipalities (Agency services) Main Budget														,			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Approved payment Schedule 2010/11 Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments - 4660 421 - 1500 - 1921 - 474 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 - 1921 - 1000 -					-							-	-				
Departments to Municipalities Departments to Municipalities by September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 31 December 2010										Second	Quarter	YTD Exp	enditure				
Departments to Municipalities Departments to Municipalities Department by 30 September 2010 Septem	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure				Actual expenditure		Actual expenditure		Exp as % of Allocation	Exp as % of Allocation by
R thousands Summary by Provincial Departments 265 6 395 - 6 660 - 421 - 1500 - 1921 - 28.84% Education Health - 0.00% 0.00% Social Development - 0.00% 0.00% Social Development - 0.00% 0.00% Social Development - 0.00% 0.00% - 0.00% - 0.00% 0.00% - 0.00% - 0.00% 0.00% -	,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial	municipalities
R thousands Summary by Provincial Departments 265 6395 - 6660 - 421 - 1500 - 1921 - 0.00%							Municipalities	September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
Summary by Provincial Departments 265 6 395 6 660 - 421 1 500 1 921 - 28.84% Education - 0.00% 0																	
Summary by Provincial Departments 265 6.395 - 6.660 - 421 - 1.500 - 1.921 - 28.84%																	
Summary by Provincial Departments 265 6 395 6 660 - 421 1 500 1 921 - 28.84% Education - 0.00% 0	R thousands																
Education - 0.00% 0.00																	
Education - 0.00% 0.00	Summary by Provincial Departments	265	6 395	-	6 660	-	-	421	-	1 500	-	1 921	-			28.84%	0.00
Health 0.00% 0.0		200	- 330		-			2.		. 500		-	-	0.00%	0.00%		
Public Works, Roads and Transport 4 474 4 474 - 0.00% 0.00%					-							-	-				0.00
	Social Development				-							-	-	0.00%	0.00%		0.00
			4 474		4 474							-	-				0.00
Agriculture 0.00% 0.00% 0.00%					-							-	-				0.00
Sport, Arts and Culture 95 421 516 421 421		95						421					-				0.00
Housing and Local Government 170 1 500 1 670 1 500 - 0.00% 8982,04%		170	1 500		1 670					1 500		1 500	-				
Office of the Premier - 0.00% 0.00% 0.00%					-							-	-				0.00
Other Departments - 0.00% 0.00% 0.00%				-									-	0.00%	0.00%		0.00
Total of Provincial transfers to Municipalities (Part 8) 3 265 6 335 - 6 660 - 421 - 1 500 - 1 921 - 28.84%	rotal or Provincial transfers to Municipalities (Part B)	265	6 395	-	6 660	-	· -	421	· -	1 500	-	1 921	-	l	1	28.84%	0.009

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	o date	First Q	hiarter	Second	I Quarter	VTD Evn	enditure	% Changes fre	om 1st to 2nd Q	% Changes (for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure					Actual expenditure		Exp as % of
	revenue Act No. 1	year)	rajustinelits	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30		Department by 31		Department		Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	F	1		ļ l	Department	
Dahawaanda				['	1	'	ı			'	1			l '	
R thousands National Treasury (Vote 8)				├											 	
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200				9	,	9				0.7
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		'	i		· ·						0.7
Neighbourhood Development Partnership (Schedule 7)	700			700	700		,	1			_ !	-	-	.!	- '	
Sub-Total Vote	16 900			16 900	16 900	1 200		-	-	9		9			-	0.1
Provincial and Local Government (Vote 5)				'				į .				I		'	1	
Municipal Systems Improvement Grant	750			750	750	750	'				- 1	-	-	- 1		
Disaster Relief Funds				- 1	'		'				- !	-	-	- 1	- 1	
Internally Displaced People Management Grant	750			750	750	750		——		ļ	- !			-	-	
Sub-Total Vote Transport (Vote 33)	750			750	/50	750		<u>_</u>	· ·		ļ					
Public Transport Infrastructure and Systems Grant	15 000			15 000	'	15 000	'	1 005		626		1 631		(37.6%)		10.9
Rural Transport Grant	15 000			15 000		15 000		1 003	1	020	1	1 031		(37.076)	1	10.7
Sub-Total Vote	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9
Public Works										T				(211213)		
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				- 1	'	1	'	1	1		- !	-	-		- '	
National Electrification Programme (Allocation in-kind) Grant	868			868	868	57	'	1			- 1	-	-		- '	
Bullion St. Fr. 1980					'	1	'		1		,	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	'		'	1		2.004	- !		-	-1	- 1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000			4 000	'		'			3 206	- 1	3 206	-	- 1	-1	80.2
Sub-Total Vote	4 868			4 868	868	57				3 206		3 206	-			80.2
Water Affairs and Forestry (Vote 34)	7 000			7 000	000					3200		3 200				00.2
Backlogs in Water and Sanitation at Clinics and Schools Grant					'		'							.!		
Implementation of Water Services Projects					'		'				. !	-	-		'	
Regional Bulk Infrastructure Grant								į .					-	.!	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					'		'	1			- 1	-	-		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					'		'				. !	-	-		- '	
Municipal Drought Relief Grant										<u></u>	. !	·	-		ļ	
Sub-Total Vote						<u> </u>		<u> </u>		<u> </u>		<u> </u>			-	ļ
Sport and Recreation South Africa (Vote 19)				'	'		'	i			,	l			1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				- 1	'		'				- 1		-	- 1	-1	
Sub-Total Vote												<u> </u>				
Human Settlements									-					 		
Rural Households Infrastructure Grant					'		'	1					-		- '	
Sub-Total Vote									-		- 1					
Sub-Total	39 345			39 345	18 518	17 007		1 005		3 842		4 846		282.3%	-	13.5
Provincial and Local Government (Vote 5)				'		1		1			1	1			1	
Municipal Infrastructure Grant	105 142			105 142	105 142		7 547	449								
Sub-Total Vote	105 142			105 142	105 142		7 547	449								
Sub-Total	105 142 144 487	-		105 142 144 487	105 142		7 547 7 547	449 1 454								
Total	144 48/	-		144 487	123 660	101 190	/ 54/	1 454	5 347	11 215	12 894	12 669	(29.2%)	6/1.5%	9.1%	9.0
					Year to	o date	First Q	uarter	Second	Quarter	YTD Expe	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
				'	'	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department	, , , , , , ,	Department	
				1			September 2010	2010	December 2010] .	1	
				'	'									,	1	
					'	1									1	
R thousands				 		+			 	 	ļ		 	ļ	 	
Community Developed Developed	20.027	440.460		450 000			27 677		3 502		24 470				20.75%	0.00
Summary by Provincial Departments Education	39 827	110 463	-	150 290			2/ 6//		3 502	-	31 179	-	0.00%	6 0.00%		0.00
Health	9 120	22 689		31 809	'						[]		0.00%			0.00
Social Development	9 120	22 669		31 009	'						[]		0.00%			
Public Works, Roads and Transport	22 934	30 668		53 602	'		22 589		387		22 976	_	-9828.68%			
Agriculture				-	'	1					[]	-	0.00%			0.00
Sport, Arts and Culture	773	206		979	'	1	896		83		979	-	-9073.66%			0.00
Housing and Local Government	7 000	16 900		23 900	'	1	4 192		2 396		6 588	-	-4284.35%	6 0.00%	2756.49%	0.00
			1	1 '	1 '	1	1	1	1 '	1	1 - '	1 -	0.00%	6 0.00%	0.00%	0.00
Office of the Premier					l .	J.		l .	1		1 0	l .				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	39 827	40 000 110 463		40 000 150 290			27 677		636 3 502		636 31 179	-	0.00%			0.00

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Mkhambathini(KZN226)

Processor Proc	Changes for the 2nd (% Change:	om 1st to 2nd Q	% Changes fro	enditure	YTD Exp	ter	nd Qua	Second	Quarter	First (o date	Year t					Kwazulu-Natal: Mkhambathini(KZN226)
Processor Proc														Total Available	Other Adjustments	Adjustment (Mid	Division of	
Accordance Acc	ocation Allocation	Allocation		National		National	unicipalities	by n	National	by municipalities	National	municipalities for			, , , , , , ,		revenue Act No. 1	
Processing Pro		National		Department		Department	1 December	31 by 3	Department by 31	by 30 September		direct grants		ļ			of 2010	
National Concession (Productional Concession of Producting Control Concession of Producting Control Concession of Producting Control	artment	Department					2010	0	December 2010	2010	September 2010			ļ				
Micros Teach Policy Micros Micro Micros Micros Micros Micro Micros Micros Micro														ļ				D thousands
Land Comment Resident Register Control C	+							+										
Local Comment Financia Management Coloral Personal (Dischale Col) 1500 15														_ !				
Registrated Development Primaring (Carbable 6)	15.9%	15.5	67.7%		720	239	455	39	1 239	271		1 500	1 500	1 500			1 500	
See Feels Work 1968 1968 1969 1969 1969 1969 1979 279 279 455 279 776 6778 776 775	-		-															
Production of Local Conforment (Veh 5)	-	L																Neighbourhood Development Partnership (Schedule 7)
Marce of September 176 760 750 7	15.9%	15.9	67.7%		726	239	455	39	239	271		1 500	1 500	1 500			1 500	
Doash Refer Funce														!				
Element (policytical Process Meangement Cards			(34.0%)	'l .	1/		/1		8	108		/50	/50	/50			/50	
Sab Total Vides														- 1				
Place Transport Instructure and Systems Grant Use Floridation Control	- :	1	(34.0%)		179	-	71		-	108		750	750	750			750	
Public Transport Infrastruture and Systems Coard Separatin Transport Coard Separatin Public Views Separatin Public Views Sub-Total Views			(-11213)															
Sub-Total Vision Fundamental Annual Residence of Cased (Municipality) Integrated Assistance Programme Numbers (Cased (Municipality) Integrated Assistance Programme Numbers (Municipality) Integrated Assistance Programme Numbers (Municipalities) Integramme Numbers (Municipalities) Integrated Assistance Programme Numbers (Municipalities) Integ	-													_ !				
Public Works Expanded Public Wists Programme Incentive Card Municipality Sub-Total Vision Programme (Municipality Card Vision Progra	-	l																Rural Transport Grant
Expanded plate White Programme Bounder Card (Manicipality) San Final Work Programme Bounder Card (Manicipality) Milmed san Ethergy Wide 30 Milmed San Ethergy Wide 30	-	<u> </u>			-					-							-	
Sub-Total Vide Minerals and Entering Vide 30) Insignated Positional Programme (Municipal) Coard Minerals and Entering Vide 30) Insignated Positional Programme (Municipal) Coard Minerals and Entering Vide 30) Backbaps in the Escrification of Clinics and Schools (Minerals on Issael) Escribing Promoted Set Management (Escrib) Clinical Set Management (Escrib) Clini	1	1												ļ				
Mineral and Energy (Vole 30) Interpreted National Excellentation Programme (Municipal) Grant Interpreted National Excellentation Programme (Municipal) Grant Interpreted National Excellentation Programme (Municipal) Grant Interpreted National Excellentation of Programme (Municipal) Grant Excellentation of Programme (Municipal) Grant Excellentation of Christian Section (Amagement (Excellentation of Christian Section (Excellentation of Christian Section (Excellentation of Christian Section		 	-		-					ļ				-				
International Excitoritions (Programme (National Invited Content Invited Court Invit			· · · · ·	ļ	<u> </u>			+	-	l	· · · · · ·	-						
National Edit Edit (Internal Programmer (Abocation in kind) Caret														. !				Integrated National Electrification Programme (Municipal) Grant
Backlops in the Electrification of Cities; and Schools (Albocation in kind) Electricity Demand Sels Management (Manippi) Coart Electricity Demand Sels Management (Management		1										105	7 816	7 816			7 816	
Electricy Demand Sels Management (Manicipal) Grant																		
Electricy Demand Side Management (Estoni) Coard	-	1	-		-									. !				
Sub-Total Vote	-		-		-	-												
Water Services (Police 34) Baskadops in Water Services Projects (Police 34) Baskadops in Water Services Projects (Police 34) Baskadops in Water Services Projects (Police 34) Baskadops in Water Services (Police 34) Baskadops in W		<u> </u>	-		-									-				
Backlops Waler and Similation at Clinics and Schools Grant Implementation of Waler Services Poperaling and Transfers Subsidy Grant (Schedule 6) Waler Services Operating and Transfers Subsidy Grant (Schedule 7) Waler Services Operating and Transfers Subsidy Grant (Schedule 7) Waler Services Operating and Transfers Subsidy Grant (Schedule 7) Waler Services Operating and Transfers Subsidy Grant (Schedule 7) Waler Services Operating Grant 2010 Volved Cup Host City Operating Volved Cup Host City Operating Grant 2010 Volved Cup Host City Operating Grant 2010 Volved Cup Host City Operating Grant 2010 Volved Cup Host City Operating Grant 2010 Volved Cup Host City Operating City Operating City Operating Volved Cup Host City Opera		<u> </u>			-					ļ		105	7 816	7 816			7 816	
Implementation of Water Services Projects Regional Blak Infrastructure Crant Regional Blak Infrastructure Crant Sub-Total Vote Sub-T														ļ				
Regional Bulk Infrastructure Crant														- 1				
Waits Services Operating and Transfer Subskip Grant (Schedule 7) Value Services Operating and Transfer Subskip Grant (Schedule 7) Value Services Operating and Transfer Subskip Grant (Schedule 7) Value Services Operating and Transfer Subskip Grant (Schedule 7) Value Subskip Grant (Schedule 7) Value Subskip Grant (Value 19) Value Valu	-													_ !				
Municipal Drough Relief Grant	-				-									_ !				
Sub-Total Vote	-																	Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sport and Recreation South Africa (Vote 19)		<u> </u>	-															
2010 FIA World Cup Host City Operating Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadiums Development Grant 2010 FIA World Cup Stadium Development Grant 2010 FIA		<u> </u>			ļ					<u> </u>								
2010 FTA World Cup Stadiums Development Grant														ļ				
Sub-Total Vote	1		-		-									-				
Human Settlements		 	·		 			_										
Rural Households Infrastructure Grant																		
Sub-Total 10 066 - 10 066 10 066 2 355 - 379 239 526 239 905 - 38.7%	-		-															Rural Households Infrastructure Grant
Provincial and Local Government (Vote 5)	-						-					-					-	
Municipal Infrastructure Grant 8.528 8.528 8.528 3.519 305 578 1.041 1.036 1.346 1.614 24.13% 79.3%	10.6%	10.6	38.7%		905	239	526	39	239	379		2 355	10 066	10 066			10 066	
Sub-Total Vote	15.8%	15 (70.20	241.20	1,11	1 24/	1.02/	41	1.041		205	2 510	0.530	0.530			0.530	
Sub-Total 8.528	15.8%																	
Total 18 594	15.8%														<u>:</u>	<u>-</u>		
Year to date Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustments Adjustment Actual	14.7%																	
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustments Total Available Schedule Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Actual Actual Actual Actual expenditure by Provincial pepartments to Municipalities Adjustments Actual expenditure by Provincial Department by 30 Soptember Department by 30 Soptember 2010 Department by 31 December 2010 Depa																		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Adjustments Budget Adjustments Department by 30 September 2010 Municipalities Department to Municipalities (Agency Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Department by 10 September 2010 Municipalities by Provincial Department by 10 September 2010 Municipalities by Provincial Department by 10 September 2010 Municipalities by Provincial Department by 10 Depart					-	-												
Budget Adjustments 2010/11 schedule Provincial perments to Municipalities Department to Municipalities Department by 20 September 2010 December 2010 Department by 20 Department	% Changes for the 2nd Q as % of Exp as %	% Changes Exp as % of						nd Quart						Total Available	Other	Adjustmen*	Main Rudget	Transfers by Provincial Departments to Municipalities / A
Municipalities Department by 30 September 2010 2010 Department by 31 30 September 2010 Department by 31 December 2010 Department Dep	ocation Allocation	Allocation	expenditure by	expenditure	expenditure by	expenditure	enditure by	exp	expenditure	expenditure by	expenditure	Provincial	schedule		Adjustments		Main Budget	services)
September 2010 2010 December 2010		Provincial Department	municipalities		municipalities		cember 2010	1 31 De	Provincial Department by 31	municipalities by 30 September	Provincial Department by 30	Departments to Municipalities		ļ				
R thousands									December 2010		September 2010			ļ				
R thousands		1												ļ				
R thousands		1			1									ļ				
																		R thousands
Summary by Provincial Denorments 2 372 46 774 - 46 566 - 575 - 57	4 000/	4.00					-		67		FOF			40.646		46.074	2.270	Comment Developed Developed
Summary by Provincial Departments 2 372 46 274 4 6846 525 67 592 0.00%	1.22% 0.00%		0.000	0.000		592	-	01	67	-	525	-	-	48 646	+	46 274	2 372	
Education - Users Out of the Control of the Control out of the Control	0.00%					-								- 1				
reau - 0.00% 0.00%	0.00%													_ []				
Debilis Works, Roads and Transport 8 45 274 45 282 67 67 - 0.00%	14.80%					67		57	67					45 282		45 274	8	
Agriculture - 0.00% 0.00%	0.00%				-	-								_ !				
Sport, Arts and Culture 2 195 525 525 - - 10000,00% 0.00%	2391.80%				-	525					525							
Housing and Local Government 189 1 000 1 169 0.00% 0.00%	0.00%					-								1 169		1 000	169	
Office of the Premier 0.00% 0.00%	0.00%				-	-								-				
Other Oppartments	0.00% 1.22%		6 0.00%	0.009	-	-								- 40	 	40		

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Richmond(KZN227)

Decision of Section Adjustment Adjustm	Kwazulu-Natal: Richmond(KZN227)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
Property Name Property Nam		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditur	e Actual expenditure	Actual expenditure						Exp as % of
Extractive control of the control		revenue Act No. 1		,			municipalities for	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by
Processing Continues		of 2010					direct grants					Department		Department			municipalities
Summer S								September 2010	2010	December 2010	2010					Department	1
Summer S	R thousands																
Institution Comment (Comment Comment (Comment Comment Comment Comment Comment Comment (Comment Comment Comment Comment Comment Comment (Comment Comment Co																	
Digital Control Conference (Notes) 1.00	Local Government Restructuring Grant											-	-				
Implementation Company		1 500			1 500	1 500	1 500	173	38	365	499	538	884	111.09	% 29.7%	35.99	6 59.0
Second Second Column												-	-		-		1
Description of the Contenting (Mine) 1/2 1		1500			1 500	1 500	1 500	173	385	365	400	539	994	111.09	20.7%	35.09	59.0
Description from transmit Case 170 1		1 300			1 300	1 300	1 300	173	303	303	4//	330	004	111.07	27.77	33.77	37.0
Search State Management Care	Municipal Systems Improvement Grant	750			750	750	750		385	5	122	-	507	7	- (68.4%)		67.7
See Follow 1985 70 70 70 70 70 70 70 7												-	-				
Transport Plant Street Street Street Street S		750				750	750		205		122				((0.40))		67.7
Public Transport Hospitation and Systems Grant		/30	·		/50	/50	/50		363		122		307		(08.4%)		01.1
Bited																	
Pack Work	Rural Transport Grant												-				
Equation (Ed. Water Pagament Reservation Core In Admiration)											-		-		·		
See Testing 19th See Testing							Table 1	1								1	1
Minutes for Ending (No. 6) Bit Company (No. 6) Company (No					<u>.</u>		-	-	 	-			-	l		· · · · · · · · · · · · · · · · · · ·	
Engaged Market Section (Prince of Centre and School (Associated Interest Centre)		-				-	· ·		l	1			·	1	_		
Reduction of Citizen and Coloration (Disposed on sixtle)	Integrated National Electrification Programme (Municipal) Grant											-	-			-	
Decision (Section Substangment (Management	National Electrification Programme (Allocation in-kind) Grant							1				-	-	1	- -		1
Decision (Section Substangment (Management	Dealth as in the Chatrification of Clinics and Cabanta (Allegation in him)																l
Secretary (Secretary Channel (Secretary (New 2014)) Secretary (New 2014) Secretary (N																	
Sub-Trial Video Sub-Trial																	İ
Backspr. Water and Sonition on Clinics and Shooks Card Implementation of Water Services Polyces Provided By Manual Provided By Manual Provided By Manual Provided By Manual Provided By Backspr. Sport and Court Shooks (Control Shooks (Contr	Sub-Total Vote																
Implementation of Water Services Projects (Agriculture Control																	
Regional Rule Production Pr												-	1				
White Services Operating and Transed Subsidior Clark (Servicidae 1)																	
Manifest Found Supering Found Supe												-	-				
Sub-Total Vote Sub-To	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-		1
Spot and Recreation South Africa (Vote 19) Control Corporation Control Corporation Control Corporation Control Corporation Control Corporation Cor									 				<u> </u>		·		
2010 World Cup Host City Operating Grant							ļ		 	-			l		·		
Sub-Total Vote																	
Human Settlements Provincial Vote Provincial Operations Sub-Total Vote Provincial Operations																	
Sub-Total		-		-	-	-			-		-	-	-		-		1
Sub-Total Vote	Human Settlements Pural Households Infrastructura Grant																1
Provincial and Local Coverment (Vole 5) Main Budget Adjustments Environment by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands Summary by Provincial Departments 59 13 468 113 527 - 1 1 1 527 - 1 1 1 527 - 1 1 1 527 - 1 1 1 527 - 1 1 1 527 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-						-		-	-		-				
Municipal Infrastructure Grant 11 224 11 224 5 379 6 376 2 672 4 440 5 414 10 816 8 086 (30 4%) 10 2.6% 96.4%		2 250			2 250	2 250	2 250	173	771	365	621	538	1 392	111.09	% (19.4%)	23.99	61.9
Sub-Total Vote 11224 - - 11224 11224 5.879 6.376 2.672 4.440 5.414 10.816 8.086 (30.4%) 10.26% 96.4%																	
Sub-Total 11 224 -																	
Total 13 474 13 474																	
Transfers by Provincial Departments to Municipalities (Agency Fix Guarter Transfers by Provincial Departments to Municipalities (Agency Fix Guarter Transfers by Provincial Departments to Municipalities (Agency Fix Guarter Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustment by Dopartments Budget Budget Ad				-													
Transfers by Provincial Departments to Municipalities (Agency Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget							-										
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Suggest Adjustment Suggest Adjustment Suggest Adjustment Suggest Adjustment Suggest Adjustment Suggest Adjustment Suggest Adjustment Suggest Sug					-							-	-	% Changes fr	om 1st to 2nd O	% Changes	for the 2nd O
Sudget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments to Municipalities Departments to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to Municipalities Department to 30 September 2010 Department 2010 Department to 30 September 2010 Department 2010 Department 2010 Department 2010 Department 2010 Department 2010 Department	Transfers by Provincial Departments to Municipalities(Agency	Main Budget		Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
R thousands Summary by Provincial Departments 59 13 468 13 527 - 10 10 - 3 - 13 - 13 - 0.00% Education Health Health Society Departments 59 3 000 3 059 - 10 - 10 - 3 - 10 - 10 - 10 - 10 - 10	services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
R thousands Summary by Provincial Departments 59 13468 - 13527 - 10 - 3 - 13 - 13 - 0.00% 0.00% Education Health 0.00% 0							Municipalities	Department by 30	30 September	Department by 31	31 December 2010		punuos				
Summary by Provincial Departments 59 13 468 - 13 527 - 10 - 3 - 13 - 0.00%								September 2010	2010	December 2010							
Summary by Provincial Departments 59 13 468 - 13 527 - 10 - 3 - 13 - 0.00%								1								1	
Summary by Provincial Departments 59 13 468 - 13 527 - 10 - 3 - 13 - 0.00%	R thousands																
Education																	
Health	Summary by Provincial Departments	59	13 468	-	13 527	-	-	10	-	3	-	13	-				
Social Development					-							-					
Public Works, Roads and Transport 59 3 000 3 059 0.00%					-							-					
Agriculture 0.00%		59	3 000		3 059							_	-				
Sport, Aris and Culture - - 0.00% 0.		33	2000									-	-				
	Sport, Arts and Culture				-							-	-	0.009	% 0.00%	0.009	6 0.00
			10 468		10 468			10		3		13					
Office of the Premier 0.00% 0.00					-							-	-				1
Unter Upparments		59	13 468		13 527	_	_	10	<u> </u>	2	_	- 13	-	0.00	0.00%		

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMgungundlovu(DC22)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-			-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	170	534	534	647	704	372.6%	213.0%	64.7%	70.
Neighbourhood Development Partnership (Schedule 6)													-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	113	170	534	534	647	704	372.6%	213.0%	64.7%	70.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		491	271	272	271	763		(44.6%)	36.1%	101.
Disaster Relief Funds	/50			/50	/50	/50		491	2/1	212	2/1	/03	-	(44.0%)	30.176	101.
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		491	271	272	271	763		(44.6%)	36.1%	101.
Transport (Vote 33)														(1.112.15)		
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant													-	-	-	
Sub-Total Vote	-				-				-	-				-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	-									-	-	-	
Sub-Total Vote	-		-		-	-	-		-	-		-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant													-		-	
National Electrification Programme (Allocation in-kind) Grant													-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant													-	-	-	
Electricity Demand Side Management (Eskom) Grant															-	
Sub-Total Vote				<u>_</u>				l			<u>:</u>	<u> </u>				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects													-	-		
Regional Bulk Infrastructure Grant						4 230							-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-		-	
Municipal Drought Relief Grant																
Sub-Total Vote						4 230		<u> </u>	-	-				-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote												ļ		-	· · · · · · · · ·	
Sub-Total Vote Human Settlements				-								-				
Rural Households Infrastructure Grant													_		_	
Sub-Total Vote						· .		.				<u> </u>				
Sub-Total	1 750			1 750	1 750	5 980	113	661	805	805	918	1 467	612.4%	21.8%	52.5%	83.8
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	71 381			71 381	71 381	60 403	53 136				60 587		(86.0%)		84.9%	23.6
Sub-Total Vote	71 381			71 381	71 381	60 403	53 136				60 587		(86.0%)		84.9%	23.6
Sub-Total	71 381		-	71 381	71 381		53 136				60 587		(86.0%)		84.9%	23.6
Total	73 131			73 131	73 131	66 383	53 249	10 065	8 256	8 257	61 505	18 322	(84.5%)	(18.0%)	84.1%	25.1
	13 131							1 11 11 1								
	/3 3											1				
	73 131	•		-	V				Const	0	- VTD F:	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities/ Agency		Adjustment	Other	Total Available	Year t		First C		Second Actual	Quarter Actual	- YTD Exp Actual	enditure Actual		m 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial	First C Actual expenditure	uarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from	First C Actual expenditure Provincial	Actual Actual expenditure by municipalities by	Actual	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure	uarter Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Adjustment	Other Adjustments	Total Available 2010/11	Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 4.63% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 7586.21% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 7586.21% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 7586.21% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145 - -	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure expenditure Department by 30 September 2010 446	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 758e.21% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 7586.21% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2010/11 10 736 - 145 - -	Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure expenditure Department by 30 September 2010 446	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 7586.21% 0.00% 0.00% 0.00% 1.0000.00% 1.0000.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 4.63% 0.00% 5517.24% 0.00% 0.00% 436.92%	Exp as % of Allocation by

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)					Year t		First	Quarter	Second	0	YTD Exp		0/ Channa fra	m 1st to 2nd Q	% Changes f	41- 2-4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	164	972	972	1 102	1 136	647.79	492.7%	91.8%	94.7
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000							-	-			
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000											
Sub-Total Vote	17 200		-	17 200	17 200	2 146	130	164	972	972	1 102	1 136	647.7%	492.7%	6.8%	7.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		105	233	203	233	308	-	93.0%	31.1%	41.1
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	750			750	750	750		105	233	203	233	308		93.0%	31.1%	41.1
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant														-		
Sub-Total Vote								-								
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-									-	-		
Sub-Total Vote	-	-	-		-	-			-	-				-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 560			7 560	7 560			1 925		1 221		3 146	-	(36.6%)		41.6
National Electrification Programme (Allocation in-kind) Grant	21 876			21 876	21 876	7 823							-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant	4 000			4 000		4 000						-	-	-		
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	33 436			33 436	29 436	14 373		1 925		1 221		3 146		(36.6%)		27.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-		
Implementation of Water Services Projects				-								-	-	-		-
Regional Bulk Infrastructure Grant				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote												·				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote								-								
Human Settlements	4.000			4 000												
Rural Households Infrastructure Grant	4 000			4 000											·	
Sub-Total Vote	4 000	•		4 000				- :-						-		
Sub-Total	55 386			55 386	47 386	17 269	130	2 194	1 205	2 397	1 335	4 591	826.9%	9.2%	4.7%	16.19
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 082			21 082	21 082		10 020			7 270	13 524	10 270	(65.0%		64.1%	48.7
Sub-Total Vote	21 082			21 082	21 082		10 020			7 270	13 524	10 270	(65.0%		64.1%	48.79
Sub-Total	21 082	-	-	21 082	21 082		10 020	3 000			13 524	10 270	(65.0%)		64.1%	
Total	76 469	-		76 469	68 468	35 155	10 150	5 194	4 709	9 667	14 859	14 861	(53.6%)	86.1%	30.0%	30.09
						1		1								
				-			_				-	-	% Change - f	m 1st to 2nd Q	% Changes for	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			-			Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							Ocptember 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	16 011	11 626	-	27 637	-	-	1 146	-	2 887	-	4 033	-			14.59%	0.00
Education				-							-	-	0.00%		0.00%	0.00
Health	5 156	5 600		10 756							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	4 687	2 243		6 930			1 018		2 493		3 511	-	14489.19%		5066.38%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	168	12		180			102		73		175	-	-2843.14%	0.00%	9722.22%	0.00
Housing and Local Government	6 000	3 771		9 771			26		321		347	-	113461.54%		355.13%	0.00
Office of the Premier				-	1	1					-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00
	16 011	11 626	1	27 637	1	1	1 146	1	2 887		4 033	_		1	14.59%	0.00
Total of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

Part	Kwazulu-Natal: Indaka(KZN233)					V		First (\t	Casand	0	VTD F		0/ Channes for	4a44a 2md O	0/ Channa 4	(a. 4b.a 2m.d O
Source Miles 200		Division of	Adjustment (Mid	Other Adjustmen	ts Total Available												
Standard Control (1997) 100		revenue Act No. 1		Other Adjustment			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National	by municipalities	National		Allocation National	Allocation by municipalities
The stand of the s	R thousands						and a second	September 2010	2010	December 2010	2010					Department	
Land Conference Process (1982) All Conference Control (1982) All Conference Control (1982) All Control	National Treasury (Vote 8)		-	1													
Part Part	Local Government Restructuring Grant													-	-	-	
Part Part	Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	133	158	159	246	291	79.5%	20.0%	19.7%	23.39
See See See See See See See See See Se					-		I					-	-	-	-	-	
Proposed and Confession (1992) The Section (1994) The Section (1														-	-		
And And Service Programmer Court 150 150 150 150 150 150 150 150 150 15		1 250		<u> </u>	1 250	1 250	1 250	88	133	158	159	246	291	79.5%	20.0%	19.7%	23.3
Column and Fragment (Column and Column and		750			750	750					400						4,00
Treatment in the product of the control of the cont		750			/50	/50	/50				123		123	-	-	-	16.39
See Seed Seed Seed Seed Seed Seed Seed														-	-	-	
Transport Response (1942) Transport Response (1		750			750	750	750		l		123		123				16.39
Nach Transport Control (Largery Class 2) Nach Strategy (No. 20) Nach Strateg		730			730	730	730		<u> </u>		123		123				10.3
The Tenant Control Con																	l .
See Entail Vision																	
Part Works or Service Care Multiputal Control Multi		-	-				· .										İ .
Executed Publisher Complete Pu	Public Works																1
See Final Waller Water Land Control March and District	Expanded Public Works Programme Incentive Grant (Municipality)			1	-		L					-		-	-	-	
Interpretation Foundation Foundation Programmer (Marcing Foundation Programmer (Marcing Foundation	Sub-Total Vote				-	-		-		-		-			-	-	
Section Section Section In the Control Section	Minerals and Energy (Vote 30)																
Exercision of Circles and School (Displaced in Fig. 1) Exercision of Circles and School (Displaced in Fi				1	-							-	-	-	-	-	
Exercise promoted Sew Assessment (Sewing Coard Exercise) Coard Exercise promoted Sew Assessment (Sewing Coard Exercise) Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing C	National Electrification Programme (Allocation in-kind) Grant			1	-							-	-	-	-	-	
Exercise promoted Sew Assessment (Sewing Coard Exercise) Coard Exercise promoted Sew Assessment (Sewing Coard Exercise) Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Exercise Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing Coard Sewing C	D. H			1	1												1
Electric Promoted Set Management (Search Care)														-	-	-	
Sub-Todal Vice	Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Wilson Marker and Forestry (Note 3 0) Register (Marker State Control of Contr	Electricity Demand Side Management (Eskom) Grant				· · · · · · · · · · · · · · · · · · ·								ļ		-	<u>.</u>	ļ
Bisklages in Marient Carlot Carlot (Service Pages) and Internation Carlot Carlot (Service Pages) and Internation Carlot Carlot (Service Pages) and Internation Carlot Carlot (Service Pages) and Internation Carlot Carlot (Service Pages) and Internation Carlot (Service Pages) and Internation Carlot (Service Pages) and International Carlot (Service Pages) and Interna			<u>.</u>				<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·		<u> </u>		· · ·		ļ
Implementation (Water Services Peoples) Regional References (Control of Water Services Peoples) Regional References (Water Services Peoples) Regional Regional References (Water Services Peoples) Regional Regional References (Water Services Peoples) Regional Region																	
Regional Design April Ap																	
\(\text{Value Sources Operating and Transfer Sources Operating and Transfer Sources Operating Chandle 7) \(\text{Value Sources Operating and Transfer Sources Operating Chandle 7) \(\text{Value Sources Operating Chandle 7)} \(Value Sourc																	
Water Services Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking and Transfer Speaking Speaki																-	
Managed Processing South Africa (Vote)	Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-	-	
Sub-Total Vives	Municipal Drought Relief Grant													-		-	
2010 Work Cup Host City Operating Grant 2010 Will Ref Mortic City Sub-Total Wole 2010 1	Sub-Total Vote																
2000 File Annual Section	Sport and Recreation South Africa (Vote 19)																
Sub-Total Valor First Households Infrastructure Crief Size Infrastructure Crief Size Infr	2010 World Cup Host City Operating Grant												-	-	-	-	
Human Settlements														-			
Number N							-										
Sub-Total Vote																	l
Sub-Total 2000 - 2000 2000 88 133 188 282 246 414 795% 1125% 123%									l						-		
Provincial and Local Coverment (Vole 5)		2,000			2 000	2,000	2,000		122	150	- 202	24/	- 414	70.5%	110 00	12.20/	20.79
Multicipal Infrastructure Coart 13 944 13 944 5 054 3 471 3 999 1754 8 282 5 225 12 281 (49 5%) 107 1% 37 5% 5 285 12 381 (49 5%) 107 1% 37 5% 107 1% 37 5		2 000			2 000	2 000	2 000	00	133	138	202	240	414	79.3%	112.3%	12.376	20.77
Sub-Total Vote 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 13 944 15 944	Municipal Infractructure Grant	13 044			13 0//	13 044	5.054	3 471	3 000	1 754	9 797	5 225	12 291	(40 5%)	107 194	37 594	88.19
Sub-Total 13.944			_														88.1
15 944	Sub-Total Vote			-													
Vest of date Vest	Total			-													
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Actual Ac														,			
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Actual Ac												-	-				
Budget Adjustments Budget Adjustments Department to Municipalities Department department of Municipalities Department department of Municipalities Department department of Municipalities Department department of Municipalities Department department of Municipalities Department department						Year t	o date	First 0	luarter	Second	Quarter	YTD Exp	enditure				
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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
R thousands R thousands September 2010 2010 December 2010 September 2010 2010 December 2010 R thousands Summary by Provincial Departments - 925 - 925 - 368 - 943 - 1311 - 0.00% 0.00% 0.00% 141.73% Education Health - 0.00% 0.00	servicesy		Dauger	Aujustinents	201011	Schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
R thousands Summary by Provincial Departments 925 - 325 - 368 - 943 - 1311							Municipalities				31 December 2010	Department		Department		Department	
Summary by Provincial Departments				1	1			Soprember 2010	2010	Scomber 2010							
Summary by Provincial Departments				1	1												
Summary by Provincial Departments	P thousands			1	1												
Education Health	R thousands	+		+													
Education Health	Summary by Brayingial Departments	++		+	005			200		040		1 244		-	f	141 700/	0.00
Health		+	925	+	925	-	-	368	-	943	•	1 311	-	0.000	0.000/		0.00
Social Development				1								-	1				
Public Works, Roads and Transport - 368 18 386 - 9-510.87% 0.00% 0.00% Agriculture - 0.00%					_							-	_				
Agriculture 0.09% 0.00% 0.				1				368		18		386					
Sport, Arts and Culture - 0.00%				1	1 1			300				-	1				0.00
Housing and Local Government 925 925 925 - 0.00% 0.00% 10000.00% Office of the Premier 0.00%	Agriculture			1	1	1	1	1	1	1			1				0.00
Office of the Premier - - 0.00%					-										0.00%		
Other Departments 0.00% 0.00% 0.00%	Sport, Arts and Culture		925		925					925		925	_				0.00
	Sport, Arts and Culture Housing and Local Government		925							925		925		0.00%	0.00%	10000.00%	
Total of Provincial transfers to Municipalities (Part B) 5 - 925 - 925 - 368 - 943 - 1311 - 141.73%	Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments		925							925		925		0.00%	0.00%	10000.00% 0.00%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umtshezi(KZN234)							F:				VTD					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First Q		Second Actual expenditure		YTD Exp			om 1st to 2nd Q	% Changes to Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands	I															
National Treasury (Vote 8)	1															
Local Government Restructuring Grant							'							-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	130	129	50	393	180	523	(61.5%)	204.2%	15.0%	43.6
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	10 916			6 000	6 000	6 000	6 000		-	50.0%	50.0
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000		'							-	-	
Sub-Total Vote	16 200			16 200	16 200	12 230	130	129	6 050	6 393	6 180	6 523	4553.8%	4842.3%	46.8%	49.4
Provincial and Local Government (Vote 5)	1															
Municipal Systems Improvement Grant	750			750	750	750		1								
Disaster Relief Funds				-			'				-	-	-	-		
Internally Displaced People Management Grant	l l													-	-	
Sub-Total Vote	750	-		750	750	750			-					-		
Transport (Vote 33)							'									
Public Transport Infrastructure and Systems Grant				-				1			-	-		-	-	
Rural Transport Grant	<u> </u>													-	-	
Sub-Total Vote	-					-		-	-					-		
Public Works	1						· '	i '								
Expanded Public Works Programme Incentive Grant (Municipality)	<u> </u>			-			ļ	L					-	-	-	
Sub-Total Vote		-	-		-	-	- '		-	-				-	-	
Minerals and Energy (Vote 30)	1															
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	401	27			401	27	(100.0%)	(100.0%)	60.8%	4.0
National Electrification Programme (Allocation in-kind) Grant	1			-			· '				-		-	-	-	1
								1 '								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-		-	-	
Electricity Demand Side Management (Municipal) Grant				-			'				-	-		-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	660			660	660	660	401	27	-		401	27	(100.0%)	(100.0%)	60.8%	4.09
Water Affairs and Forestry (Vote 34)							'									
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1			-	-		-		
Implementation of Water Services Projects				-			'				-	-	-	-	-	
Regional Bulk Infrastructure Grant				-				1			-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1 '			-	-		-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote								-	-			·		-		
Sport and Recreation South Africa (Vote 19)								1								
2010 World Cup Host City Operating Grant				-			'				-	-		-		
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-													-	-	
Human Settlements																
Rural Households Infrastructure Grant						ļ								-	-	
Sub-Total Vote	-								-							
Sub-Total	17 610	-		17 610	17 610	13 640	531	156	6 050	6 393	6 581	6 549	1039.4%	3999.3%	45.0%	44.89
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 739			8 739	8 739					3 429	6 232	3 941	(14.1%)		71.3%	
Sub-Total Vote	8 739			8 739	8 739		3 353	512		3 429	6 232	3 941	(14.1%)		71.3%	
Sub-Total	8 739		-	8 739	8 739						6 232	3 941	(14.1%)		71.3%	
Total	26 349			26 349	26 349	21 340	3 884	668	8 929	9 822	12 813	10 490	129.9%	1369.4%	54.9%	44.99
									-					-		
											-	-	N Ohana 1	m 1st to 2nd Q	% Changes fo	1
Tours from his Description of the Manual Institute of Assessed	Mala Dudasi	Adhestment	Other:	Tatal Available	Year t	o date Transferred from	First Q	tuarter Actual	Second (Quarter Actual	YTD Exp	enditure Actual		Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
	1]		1		· '						1		
	1							1								
R thousands								ļ								
								ļ'								
Summary by Provincial Departments	16 916	6 723	-	23 639	-	-	1 776	- '	361	-	2 137				9.04%	
Education	1			-				1			-	-	0.00%		0.00%	
Health	2 134	27		2 161				1			-	-	0.00%	0.00%	0.00%	
Social Development	1			-				1		J	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	7 088	6 176		13 264			1 776	1	262		2 038	-	-8524.77%		1536.49%	
Agriculture	1			-				1			-	-	0.00%	0.00%	0.00%	0.00
1	194			194				1	99	J	99	-	0.00%	0.00%	5103.09%	0.00
Sport, Arts and Culture												i i				
Sport, Arts and Culture Housing and Local Government	7 500	520		8 020				Ι ,	l l		-	-	0.00%	0.00%	0.00%	0.00
	7 500	520		8 020							-	-	0.00%	0.00%	0.00% 0.00%	
Housing and Local Government	7 500	520		8 020 - -							-	-				0.00
Housing and Local Government Office of the Premier	7 500 16 916			8 020 - - - 23 639	_		1 776		361	-	2 137		0.00%	0.00%	0.00%	0.00 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											_					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	120	120	241	261	361	381	100.89	116.6%	30.1%	31.89
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200	120	120	241	261	361	381	100.89	116.6%	30.1%	31.89
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		l						-		
Transport (Vote 33)	/30			/30	730	730		<u> </u>				<u>-</u>		·		
Public Transport Infrastructure and Systems Grant											_					l .
Rural Transport Grant											_					
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)											-			-		
Sub-Total Vote	-		-				-		-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-							-	-		-		
Delle to the Florida Control of Charles (All or the Charles Control of																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant											-	-		-		
Sub-Total Vote																<u> </u>
Water Affairs and Forestry (Vote 34)	i							li-	·			i				l
Backlogs in Water and Sanitation at Clinics and Schools Grant																l .
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-			-		
Municipal Drought Relief Grant																İ
Sub-Total Vote									-							
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																
Human Settlements						-		-						-		
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	1 950			1 950	1 950	1 950	120	120	241	261	361	381	100.89	116.6%	18.5%	19.69
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 924			15 924	15 924		8 281	504		458		963	(68.7%		68.3%	
Sub-Total Vote	15 924			15 924	15 924		8 281	504		458		963	(68.7%		68.3%	
Sub-Total	15 924			15 924	15 924		8 281	504				963				
Total	17 874		-	17 874	17 874	14 748	8 401	625	2 835	719	11 236	1 344	(66.3%	15.2%	62.9%	7.59
				-							-	-	% Changes fre	m 1st to 2nd Q	% Changes 6	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	Actual	Second Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	mun budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	2 339	8 950	-	11 289	-	-	37	-	5 612	-	5 649	-			50.04%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health	1 314	170		1 484							-	-	0.009	0.00%	0.00%	0.00
Social Development											-	-	0.00%			0.00
Public Works, Roads and Transport	952	2 241		3 193			37				37	-	-10000.00%	0.00%	115.88%	0.00
Agriculture				·	1	1					Ī	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	73	(61)		12					12		12	-	0.00%	0.00%	10000.00%	0.00
Housing and Local Government Office of the Premier		6 600		6 600					5 600		5 600	-	0.009	0.00%	8484.85%	0.00
Office of the Premier Other Departments											1	-	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	2 339	8 950		11 289	_	_	37	_	5 612	_	5 649	-	0.007	J.00%	50.04%	

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Imbabazane(KZN236)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	108	250	267	268	375	518	147.29	6 7.4%	30.0%	41.4
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 250			1 250	1 250	1 250	108	250	267	268	375	518	147.29	7.4%	30.0%	41.4
Provincial and Local Government (Vote 5)								I								
Municipal Systems Improvement Grant	750			750	750	750		72	100	100	100	172	-	38.2%	13.3%	23.0
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant								L						-		
Sub-Total Vote	750			750	750	750		72	100	100	100	172		38.2%	13.3%	23.
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-		-	
Rural Transport Grant						l .		ļ				- :		-	-	
Sub-Total Vote Public Works						·		 		-		<u> </u>		· .		
								1								
Expanded Public Works Programme Incentive Grant (Municipality)	1		 						1		· · · · · · · · · · · · · · · · · · ·	<u> </u>	 			
Sub-Total Vote Minerals and Energy (Vote 30)			-	<u>.</u>		-	-		-	-			-	-		
	1															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 011			18 011	18 011	4 034								-	-	
inational Electrification Programme (Allocation In-Kind) Grant	18 011			18 011	18 011	4 034	1	I						-	-	l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant								I					-		-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	18 011			18 011	18 011	4 034					· · · · · · · · · · · · · · · · · · ·		-			
Water Affairs and Forestry (Vote 34)	10 011		· · · · · · · · · · · · · · · · · · ·	10 011	10 011	4 034		 	·			<u> </u>		·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								I								
Municipal Drought Relief Grant																
Sub-Total Vote								 						·		
Sport and Recreation South Africa (Vote 19)														· · · · · · · · · · · · · · · · · · ·		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant															_	
Sub-Total Vote	-				-			·				· ·				
Human Settlements																
Rural Households Infrastructure Grant															-	
Sub-Total Vote					-											
Sub-Total	20 011			20 011	20 011	6 034	108	322	367	368	475	690	239.89	14.4%	23.8%	34.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 369			14 369	14 369		5 336				7 263				50.5%	
Sub-Total Vote	14 369			14 369	14 369		5 336				7 263	5 937			50.5%	41.3
Sub-Total	14 369			14 369	14 369		5 336				7 263	5 937			50.5%	
Total	34 380		-	34 380	34 380	16 563	5 444	4 282	2 294	2 345	7 738	6 627	(57.9%	(45.2%)	47.3%	40.59
											-					
	ļ .				Year t		First C	Quarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Sci vices,		Duager	Adjustinents	2010/11	Solicadic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010									
							September 2010									
							September 2010									
R thousands							September 2010									
Summary by Provincial Departments	95	2 027	-	2 122	-	-	September 2010		302	-	920	-			43.36%	
Summary by Provincial Departments Education	95	2 027		-	-	-			302	-	920	-	0.009		0.00%	0.00
Summary by Provincial Departments Education	95	2 027			-	-			302	-	920 - -	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	95			-	-	-	618			-	- -	-	0.009	6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport	95	2 027 2 032	-		-	-			302	-	920 - - - - 920	-	0.00% 0.00% -5113.27%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4527.56%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Poulbic Works, Roads and Transport Agriculture		2 032	-	2 032	-	-	618			-	- -	-	0.00% 0.00% -5113.27% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 4527.56% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	95			-	-	-	618			-	- -	-	0.009 0.009 -5113.279 0.009 0.009	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4527.56% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 032	-	- - - 2 032 - 90			618			-	- -	- - - -	0.009 0.009 -5113.279 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4527.56% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		2 032		2 032			618			-	- -	-	0.009 0.009 -5113.279 0.009 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4527.56% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 032		- - - 2 032 - 90	-		618	•			- -	- - - - - -	0.009 0.009 -5113.279 0.009 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4527.56% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands												İ				
National Treasury (Vote 8)								1								
Local Government Restructuring Grant												١.				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	10	342	148	417	253	356.0	6 41.09	41.79	25.3
Neighbourhood Development Partnership (Schedule 6)	1 000				1 000	1		1	0.12	110		-	555.5			1
Neighbourhood Development Partnership (Schedule 7)												-				
Sub-Total Vote	1 000			1 000	1 000	1 000	75	105	342	148	417	253	356.09	% 41.0%	41.79	25.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		250)			250	0	- (100.0%		33.3
Disaster Relief Funds											-	-		-	-	
Internally Displaced People Management Grant												-				
Sub-Total Vote	750			750	750	750		250	-	-		250)	(100.0%		33.3
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote								l .								
Public Works						l		İ				i	1	† · · · · · · · · · · · · · · · · · · ·	İ	1
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410		L										
Sub-Total Vote	12 410			12 410	-				-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant											-	-	1	- -	-	
National Electrification Programme (Allocation in-kind) Grant											-	-	1	-	-	
Dealdons in the Electrification of Clinia and Cataland Allerton													1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-		1	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote				<u>.</u>								-				
Water Affairs and Forestry (Vote 34)						·		 				<u> </u>		1		
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	3 356						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-				
Municipal Drought Relief Grant																
Sub-Total Vote	24 295			24 295	24 295	3 356		 				<u> </u>				ļ
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-				
Sub-Total Vote						 		 				<u> </u>	-			-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote					-					-		-				
Sub-Total	38 455			38 455	26 045	5 106	75	355	342	148	417	503	356.09	% (58.3%	23.89	28.7
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	125 334			125 334	125 334						59 721				47.69	
Sub-Total Vote	125 334			125 334	125 334		44 882		14 839		59 721	38 148			47.69	
Sub-Total	125 334		-	125 334	125 334		44 882				59 721	38 148			47.69	
Total	163 789	-	-	163 789	151 379	107 106	44 957	22 769	15 181	15 882	60 138	38 651	(66.2%	(30.2%	47.39	30.4
								1					_	1		
				•	Year t	o date	Firet	Quarter	Second	Quarter	YTD Evr	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipantics	Department	mamorpantics	Department	mamorpantics
							September 2010	2010	December 2010							
													1			
													1			
R thousands																
Summary by Provincial Departments	66	4 001	-	4 067	-	-	1 754	-	419	-	2 173	-			53.439	
Education Health	66	22		- 88			35		10		45	-	0.00°		0.00%	
Health Social Development	66	22		88			35		10		45	-	-7142.86°		5113.649	
Public Works, Roads and Transport				-			1 302		409		1 711	-	-6858.68		0.009	
Agriculture				_			. 502		100		-	-	0.00	% 0.00%	0.009	
Sport, Arts and Culture				-							-	-	0.00		0.009	
Housing and Local Government		3 957		3 957			417				417	-	-10000.00		1053.839	
Office of the Premier				-							-	-	0.00	% 0.00%	0.009	6 0.00
Other Departments		22		22							-	-	0.00	% 0.00%	0.009	
Total of Provincial transfers to Municipalities (Part B) 5	66	4 001		4 067	1		1 754	T .	419		2 173	1 -	1	1 -	53.439	

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands						and the same of th			1							
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	255	254	337	336	211.09	6 210.2%	28.1%	28
Neighbourhood Development Partnership (Schedule 6)												-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4.000			1 200	4 200	4 000	82	82	255	054	337	336	044.00			ļ
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	82	82	255	254	331	336	211.09	210.2%	28.1%	28
Municipal Systems Improvement Grant	750			750	750	750	26		214	37	240	37	723.19		32.0%	4
Disaster Relief Funds	730			750	730	/50	20	1	217	37	240	3,	723.17		32.070	1
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	26		214	37	240	37	723.19	-	32.0%	4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant														-		
Sub-Total Vote						-		-	-			·		-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote			1	<u>.</u>		-		 			· · · · · ·	<u> </u>	l	-		
Minerals and Energy (Vote 30)		···	· · · · · · · ·			· ·		l	· ·		· · · · · · · · · · · · · · · · · · ·	·	ļ	· · · · · ·	<u>.</u>	
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-		
Electricity Demand Side Management (Municipal) Grant												-	-	-		
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote				<u>.</u>		-			-			<u> </u>				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects													-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														_		
Municipal Drought Relief Grant																
Sub-Total Vote	-				-									-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-		-		
2010 FIFA World Cup Stadiums Development Grant								ļ				<u> </u>				
Sub-Total Vote											-					
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote												-	-			
Sub-Total Vote	1 950			1 950	1 950	1 950	108	82	469	291	577	373	334.39	255.4%	29.6%	19.
Provincial and Local Government (Vote 5)	1700			1 700	1700	1 700	100		107	271	077	0,0	001.07	200.170	27.070	
Municipal Infrastructure Grant	8 522			8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.99	6 2370.1%	53.3%	43
Sub-Total Vote	8 522			8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.99	2370.1%	53.3%	43
Sub-Total	8 522			8 522	8 522		1 438				4 542				53.3%	
Total	10 472			10 472	10 472	7 500	1 546	226	3 573	3 846	5 119	4 072	131.19	1602.6%	48.9%	38.
												<u> </u>				
				-						_		-	9/ Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	First C Actual	Actual	Second Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities
							Department by 30	municipalities by 30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
						Municipalities										
						Municipalities	September 2010	2010	December 2010							
						Municipalities	September 2010	2010								
						Municipalities	September 2010	2010								
R thousands						Municipalities	September 2010	2010								
						Municipalities	September 2010	2010	December 2010							
Summary by Provincial Departments	5 158	4743	-	9 901	-	Municipalities	September 2010	2010		-	2 238	-			22.60%	
Summary by Provincial Departments Education		4743	-	-	-	Municipalities	September 2010 760	2010	December 2010	-	-	-	0.009	6 0.00%	0.00%	0.
Summary by Provincial Departments Education Health	5 158 2 077	4 743	-	9 901 - 2 077	-	Municipalities	September 2010	2010	December 2010	-	2 238 - 519	-	-10000.00%	0.00%	0.00% 2498.80%	0
Summary by Provincial Departments Education Health Social Development	2 077		-	2 077 -	-	Municipalities	760 519	2010	December 2010	-	- 519 -	-	-10000.00% 0.00%	0.00% 0.00%	0.00% 2498.80% 0.00%	0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		4 743 2 395	-	-	-	Municipalities	September 2010 760	2010	December 2010	-	-	-	-10000.00% 0.00% -1244.81%	0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 851.71%	0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 077 2 912	2 395		2 077 - 5 307	-	Municipalities	760 519	2010	1 478	-	519 - 452	-	-10000.00% 0.00% -1244.81% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 851.71% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 077	2 395 1 198	-	2 077 - 5 307 - 1 367	-	Municipalities	760 519	2010	December 2010	-	- 519 -	-	-10000.00% 0.00% -1244.81% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 851.71% 0.00% 9268.47%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 077 2 912	2 395		2 077 - 5 307		Municipalities	760 519	2010	1 478	-	519 - 452	-	-10000.00% 0.00% -1244.81% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 851.71% 0.00%	0.1 0.1 0.1 0.1 0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 077 2 912	2 395 1 198		2 077 - 5 307 - 1 367	-	Municipalities	760 519	2010	1 478		519 - 452	- - - -	-10000.00% 0.00% -1244.81% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2498.80% 0.00% 851.71% 0.00% 9268.47% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Nquthu(KZN242)

				Year t	o date	First (Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Division of	Adjustment (Mid	Other Adjustments	Total Available						Actual expenditure						Exp as % of
revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
of 2010					direct grants				by 31 December	Department		Department	1		municipalities
						September 2010	2010	December 2010	2010				1	Department	1
													1		
			-							-		-			
1 250			1 250	1 250	1 250	66	314	443	443	509	757	571.29	6 41.3%	40.7%	60.5
			-							-		-	- '	-	
1 250			1 250	1 250	1 250	66	314	443	443	509	/5/	5/1.2%	6 41.3%	40.7%	60.5
750			750	750	750		513	64	86	64	598		(83 396)	8 5%	6 79.8
755				700	1		1	1					(00.070)	0.570	1
													. '	-	
750			750	750	750		513	64	86	64	598		(83.3%)	8.5%	79.8
													1		
			-									-		-	
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12 423			12 423	12 423	5 649					-		-	- '	-	
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12 423			12 423	12 423	5 649			-							
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14 423			14 423	14 423	7 649	66	826	507	529	573	1 355	668.29	(36.0%)	28.7%	67.8
													1		
	······································	· · · · · · · · · · · · · · · · · · ·													
	-													44.4%	
31 700			31 700	31 700	21047	0 083	3201	2 244	2 331	0 327	3 324	(03.170)	(20.7/6)	72.070	20.7
			-							-	-				
Mala Dudasi	Adhistoria:	011	Total Availabi											% Changes for	for the 2nd Q Exp as % of
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to	Provincial Department by 30	municipalities by	Provincial Department by 31	municipalities by		municipalities		municipalities		municipalities
					manicipanties	September 2010	2010	December 2010	or becomber 2010	Берагинен		Department	,	Department	
							1						1 '	I	
													1 '		
													 '		
200	14 100		14.000			440	 	0.040		0.454		 	 	60 770	
360	14 466	-	14 826	-	-	442	-	9 012	-	9 454		0.000	6 0.00%		
			_							_	_	0.00%		0.00%	
			-							-		0.00%	6 0.00%	0.00%	
			1	l	1	1		1		-	-	0.00%	6 0.00%	0.00%	0.00
	5 000		5 000												
			-							-	-	0.00%	6 0.00%	0.00%	
190	466		- 656			442		12		- 454	-	0.00% -9728.51%	6 0.00%	0.00% 6920.73%	6 0.00
190 170			-			442		12 9 000		454 9 000	-	0.00% -9728.51% 0.00%	% 0.00% % 0.00% % 0.00%	0.00% 6920.73% 9814.61%	6 0.00 6 0.00
	466		- 656			442					- - -	0.00% -9728.51%	% 0.00% % 0.00% % 0.00%	0.00% 6920.73%	6 0.00 6 0.00 6 0.00
	revenue Act No. 1 of 2010 1 250 1 250 750 12 423	1 250 1 250 1 250 1 250 1 250 - 750	revenue Act No. 1	revenue Act No. 1	Division of revenue Act No. 1 Adjustment (Mid other Adjustments Total Available Approved paymen schedule	revenue Act No. 1	Division of revenue Act No. 1 Adjustment (Md Vear) Adjustments Total Available 2010/11 Approved payment Transferred to municipalities of direct grants Actual expenditure Mational Department by 30 September 2010	Division of revenue Act No. Adjustment (Md Other Adjustments) Total Available Control of 2010 201	Division of Prevenue Act No. 1 Prevenue Act No.	Total Available Processes Total Available Schedule Total Available Sc	Division of Adjustment (Me) Other Adjustments Total Available Expression payment Transferred by surplicing Commission C	Decision Agustment Mail Color Adjustment Total Available Agroved page of the p	Debtoom Anglement (Ma) Debtoom Anglement (Ma) Debtoom	Apparture (Marcine) Apparture (Marcine)	Majorine Majorine

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure		Actual expenditur	e Actual expenditur	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands													1			
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-				1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	13	7 143	323	192	460	0 191.8	% 136.09	16.09	6 38.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200			1 200	1 200	1 200	49	137	143	323	192	460	191.89	% 136.09	16.09	6 38.3
Provincial and Local Government (Vote 5)									1.7							
Municipal Systems Improvement Grant	750			750	750	750		5:	3	59	-	113	2	- 12.09		15.0
Disaster Relief Funds											-	-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		53		59		112		- 12.09		15.0
Transport (Vote 33)	730			730	730	730				37		1112		12.07		15.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-					·		<u> </u>				<u> </u>				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)			1				1			1	1	1	1		1	I
Sub-Total Vote	t			<u>.</u>		l	-	1	-	-	· ·	 :	t .	: :	 	1
Minerals and Energy (Vote 30)						i	· · · · · · · · · · · · · · · · · · ·				1		1	1		1
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000						-	-			-	
National Electrification Programme (Allocation in-kind) Grant	53 004			53 004	53 004	30 958	1	-			-	-	1	- -	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1			
Electricity Demand Side Management (Municipal) Grant																1
Electricity Demand Side Management (Eskom) Grant																İ
Sub-Total Vote	61 004			61 004	61 004	35 047										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-								-		-		
Regional Bulk Infrastructure Grant																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-					1
Municipal Drought Relief Grant																
Sub-Total Vote						· ·		ļ				<u> </u>				-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote				-												
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote									-							-
Sub-Total	62 954			62 954	62 954	36 997	49	190	143	382	192	572	191.89	% 101.49	1.99	5.7
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 277			18 277	18 277	17 072	1 964								39.19	
Sub-Total Vote	18 277			18 277	18 277		1 964				7 149				39.19	
Sub-Total Total	18 277 81 230	-	-	18 277 81 230	18 277 81 231		1 964 2 013								39.19	
Total	01 230		· ·	01 230	61 231	34 069	2013	∠ 154	0 328	3 36/	/ 341	1 1/21	104./	70 136.57	20.07	21.4
				-							-					
Transfers to Develop let Develop and a Manufacturity (*)	Mala Dudasi	Adhesteres	0.0	Total Availabi	Year t			Quarter		Quarter		penditure	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010				1			
										1			1			
										1			1			
R thousands	 						1			-	-	1	+		1	
Summary by Provincial Departments	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-			30.749	6 0.00
Education				-							-	-	0.00	% 0.005	0.009	
Health				-						1	-	-	0.00		0.009	
Social Development				-							-	-	0.00			
Public Works, Roads and Transport		5 000		5 000			1 347		741	1	2 088	-	-4498.89 ⁴		4176.009	
Agriculture Sport, Arts and Culture	2 340	(432)	1	1 908			525		233	1	758	1 :	-5561.90°		3972.75%	
Housing and Local Government	2 340	3 326		3 326			323		300		300	1	0.00		901.989	
Office of the Premier			1				1		1	1	-	-	0.00	% 0.009	0.009	0.00
Other Departments				-							-	-	0.00	% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-			30.749	6 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands							1			1	1					
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	41	1 137	184	207	59	95.7	% (55.3%)	17.39	6 49.5
Neighbourhood Development Partnership (Schedule 6)				-							-	-				
Neighbourhood Development Partnership (Schedule 7)												-				
Sub-Total Vote	1 200			1 200	1 200	1 200	70	411	137	184	207	594	95.79	6 (55.3%)	17.39	49.5
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	-															
Transport (Vote 33)												1				
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote								-				-		·		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)								1		1						
Sub-Total Vote	· · · · · ·			<u>.</u>		l .	-	 		-			1		<u> </u>	
Minerals and Energy (Vote 30)			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	ļ	· ·	· · · · · · ·	l	<u> </u>	· · · · ·	t	<u> </u>	t	† <u>-</u>	ļ	1
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant						ĺ						-				
-						1						1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-		
Electricity Demand Side Management (Municipal) Grant												-		-	-	
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)						ļ		 	-	-		ļ		·		-
Backlogs in Water and Sanitation at Clinics and Schools Grant												_				
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant										<u> </u>		<u> </u>				
Sub-Total Vote					-			ļ				ļ		· <u> </u>		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote						l		 			· · · · · · · ·	<u> </u>			·	-
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote		-	-	-	-	-	-	-		-	-	-			-	
Sub-Total	1 200			1 200	1 200	1 200	70	411	137	184	207	594	95.79	% (55.3%)	17.39	6 49.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 249 12 249			12 249 12 249	12 249 12 249		3 694 3 694				7 682 7 682				62.79	
Sub-Total Vote Sub-Total	12 249			12 249	12 249		3 694				7 682	6 489				
Total	13 449			13 449	13 449		3 764				7 889	7 083				
Total	13 447			13 447	13 447	12 121	3704	2712	4 123	4171	7 007	7 000	7.0.	45.27	30.77	32.7
								•			-			•		
					Year t			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
										1						
R thousands	<u> </u>													1		
Summary by Provincial Departments Education	11 487	6 342	-	17 829	-	-	53	-	297	-	350	-	0.00	% 0.00%	1.969	
Education Health	1 573			1 573							-	-	0.00		0.005	
Social Development	1 5/3			1 5/3								-	0.00		0.005	
Public Works, Roads and Transport	226	5 908		6 134			53		221	1	274	-	31698.11		446.699	
Agriculture	15			15			1		1		-	-	0.00		0.009	
Sport, Arts and Culture	2 173	434		2 607					73		73	-	0.00		280.029	
Housing and Local Government	7 500			7 500					3	1	3	-	0.00	% 0.00%	4.009	0.00
Office of the Premier				-							-	-	0.00		0.009	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-							-	-	0.00	% 0.00%	0.009	
	11 487	6 342		17 829	-	-	53	-	297	-	350	-	1	1	1.969	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year to	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																I
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	585	588	73	132	658	720	(87.5%	(77.6%)	65.8%	72.0
Neighbourhood Development Partnership (Schedule 6)											-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	585	588	73	132	658	720	(87.5%	(77.6%)	65.8%	72.0
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	363	300		132	030	720	(67.576	(11.070)	03.070	/2.0
Municipal Systems Improvement Grant	750			750	750	750		45	5			45	-	(100.0%)		6.0
Disaster Relief Funds											-	-	-	-		
Internally Displaced People Management Grant											-					
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750		45	-			45		(100.0%)		6.09
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129			ļ	ļ				<u>-</u>		-	<u> </u>	
Sub-Total Vote	3 129		-	3 129	-	-	-	-	-	-	-	-	-	-		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				_							_		_		_	
National Electrification Programme (Allocation in-kind) Grant							1	1								
and the second s																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)								 				ļi-		 		-
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	8 760					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		and the same of th					-	-	-	-	-	1
Municipal Drought Relief Grant Sub-Total Vote	12 450			12 450	12 450	8 760		 						 		-
Sport and Recreation South Africa (Vote 19)	12 430			12 430	12 430	3 700	· · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u>_</u>		 		l
2010 World Cup Host City Operating Grant													-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-	-	-	-			-	-		-	-	-		-	
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote						l		<u> </u>				<u>:</u>		· · · · · · · · · · · · · · · · · · ·	<u>.</u>	
Sub-Total Sub-Total	17 329			17 329	14 200	10 510	585	633	73	132	658	765	(87.5%	(79.2%)	37.6%	43.79
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	134 648			134 648	134 648		66 414			27 069		37 952	(51.6%		73.2%	
Sub-Total Vote	134 648	-	-	134 648 134 648	134 648		66 414			27 069	98 580	37 952	(51.6%		73.2%	28.2
Sub-Total Total	134 648 151 978		-	134 648 151 978	134 648 148 848		66 414 66 999			27 069 27 201	98 580 99 238	37 952 38 717	(51.6% (51.9%		73.2% 72.8%	
Total	131 9/8	-		131 9/8	146 848	130 001	00 999	11516	32 239	21 201	77 238	36 / 1 /	(31.9%	130.2%	12.8%	28.4
				-							-					
					Year to			Quarter	Second		YTD Exp			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments Education	100	12 849	-	12 949	-	-	993	-	312	-	1 305		0.00%	6 0.00%	10.08%	0.00
Education Health	100	(6)		94			16		12		- 28	-	-2500.00%		0.00% 2978.72%	
Social Development	100	(6)		- 94			16		12		-	_	-2500.009	6 0.00%	2978.72%	0.00
Public Works, Roads and Transport				-			560				560	-	-10000.00%		0.00%	0.00
Agriculture		200		200							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%		0.00%	
Housing and Local Government		12 624		12 624			417		300		717	-	-2805.76%		567.97%	0.00
Office of the Premier Other Departments		31		- 31							-	-	0.00%		0.00%	0.00
	100			12 949			993		312	_	1 305	-	0.00%	0.00%	10.08%	
otal of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Newcastle(KZN252)					W		F			0	VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to	First Q		Second Actual expanditure	Actual expenditure	Actual expenditure			om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)														 		
Local Government Restructuring Grant				_										-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	237	237	346	346	583	583	46.0%	46.0%	48.6%	48.6
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 262	207	207	1 264		1 264		10.07	10.070	8.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100		1							_		
Sub-Total Vote	18 300			18 300	18 300	6 462	237	237	1 610	346	1 847	583	579.3%	46.0%	11.4%	3.69
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1							-		
Disaster Relief Funds														-		
Internally Displaced People Management Grant							1							-		
Sub-Total Vote	750			750	750	750								-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-			1					-				
Rural Transport Grant				-								-		-		ļ
Sub-Total Vote									-			·				
Public Works							1									
Expanded Public Works Programme Incentive Grant (Municipality)	870			870								-		-	-	
Sub-Total Vote	870	-		870	-	-	- '	-	-	-		-		-		
Minerals and Energy (Vote 30)							l '									
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	2 775	1					-		-	1	
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322	54	l '					-	-	-	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			1					-	-	-	!	
Electricity Demand Side Management (Municipal) Grant				-			1					-	-	-	- 1	
Electricity Demand Side Management (Eskom) Grant							L					-		-		
Sub-Total Vote	15 680			15 680	15 680	2 829						<u> </u>		· ·		ļ
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							1							-	1	
Implementation of Water Services Projects				-			1					-				
Regional Bulk Infrastructure Grant				-			1					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant												ļ				
Sub-Total Vote									-			<u> </u>		· ·		ļi
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-			1						-	-		
Sub-Total Vote				·			 					<u> </u>				
Human Settlements														-		· ·
Rural Households Infrastructure Grant																
Sub-Total Vote												<u> </u>				
Sub-Total Sub-Total	35 600			35 600	34 730	10 041	237	237	1 610	346	1 847	583	579.3%	46.0%	7.6%	2.49
Provincial and Local Government (Vote 5)	33 000			33 000	34730	10 041	237	237	1010	340	1047	303	317.370	40.070	7.070	2.47
Municipal Infrastructure Grant	61 714			61 714	61 714	32 967	9 895	9 729	12 496	13 990	22 391	23 720	26.3%	43.8%	36.3%	38.49
Sub-Total Vote	61 714			61 714	61 714	32 967	9 895	9 729		13 990	22 391	23 720	26.3%			
Sub-Total Vote	61 714			61 714	61 714	32 967	9 895	9 729			22 391	23 720	26.3%			
Total	97 314			97 314				9 966			24 238	24 303	39.2%			
A 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7, 314			,, 314	70 111	.5000	.5 152	7,700	100	550	2.7230	2.303	37.27	13.770	23.270	20.3
											<u>-</u>					
					Year to	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	mamorpantics	Department	mamorpantics	Department	mamorpanaco
							September 2010	2010	December 2010							
]	1		I]		1		
							I								. !	
R thousands							I									
Summary by Provincial Departments	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-			17.92%	0.00
Education											-	-	0.00%	0.00%	0.00%	
Health	1 193	623		1 816			315		315		630	_	0.00%	0.00%	3469.16%	
Social Development				-			1				-	_	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 282	5 510		7 792			820		454		1 274	_	-4463.41%			
Agriculture	165			165			1					_	0.00%	0.00%	0.00%	
Sport, Arts and Culture	358	(3)	1	355			282				282	_	-10000.00%	0.00%	7943.66%	
Housing and Local Government		2 164		2 164			17				17	_	-10000.00%	0.00%		
	1	1 104	1	1 - 104	l				l l	1		1	0.00%		0.00%	0.00
Office of the Premier				-			l .				-			0.00%		
Office of the Premier				-							-	-				
	3 998	8 294	_	12 292	_	_	1 434	_	769	_	2 203	-	0.00%	0.00%		0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure						Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010			l '		direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
				l '	· '	1	September 2010	2010	December 2010	2010					Department	
R thousands				l '	· '					'		İ				
National Treasury (Vote 8)			-		<u> </u>											-
Local Government Restructuring Grant				l . '		1		1		'						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	400	400	634	635	70.99	% 70.3%	50.7%	% 50.8
Neighbourhood Development Partnership (Schedule 6)												-				-
Neighbourhood Development Partnership (Schedule 7)				-								-				-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	234	235	400	400	634	635	70.99	% 70.3%	50.7%	% 50.8
Provincial and Local Government (Vote 5)				1	·					1						
Municipal Systems Improvement Grant	750			750	750	750		29	4	13		42	2	- (55.1%)	-	- 5.6
Disaster Relief Funds				- '	·					1	-	-		-	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		29		13		42		(55.1%)		- 5.6
Transport (Vote 33)	730			730	730	730		27		13	<u>-</u>	42		(33.176)		- 3.6
Public Transport Infrastructure and Systems Grant				. '	·					1		l .				
Rural Transport Grant				. '						'						.
Sub-Total Vote					-			-				-			-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			1	· '	ļ		ļ		ļ	 '	-	-	1	-	-	-
Sub-Total Vote			ļ	-	ļ'	-	<u> </u>		<u> </u>	ļ	-	-	ļ		-	·
Minerals and Energy (Vote 30)				1	·					1						
Integrated National Electrification Programme (Municipal) Grant				- 1	· '	1		1	1		-	-		-	-	1
National Electrification Programme (Allocation in-kind) Grant				- 1	·					1	-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					·					1						
Electricity Demand Side Management (Municipal) Grant										1						
Electricity Demand Side Management (Eskom) Grant				. '	· '	1		1		'						.
Sub-Total Vote		-			-				-			-				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					·					1	-	-			-	-
Implementation of Water Services Projects				- '		1		1			-	-		-	-	-
Regional Bulk Infrastructure Grant				- '		1		1		'	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				- 1	· '					'		-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				- 1						'		-		1	-	1
Sub-Total Vote						 		 			<u>-</u>	 				
Sport and Recreation South Africa (Vote 19)														·		
2010 World Cup Host City Operating Grant				. '	· '					'		-			-	
2010 FIFA World Cup Stadiums Development Grant				-								-				
Sub-Total Vote	-				-							-				
Human Settlements				l '	· '					'						
Rural Households Infrastructure Grant				·	ļ					ļ		-		-		
Sub-Total Vote Sub-Total	2 000		-	2 000	2 000	2 000	234	264	400	413	634	677	70.99	- % 56.5%	31.7%	33.9
Provincial and Local Government (Vote 5)	2 000		- 1	2 000	2 000	2 000	234	204	400	413	034	0//	70.77	0 30.370	31.77	/6 33.1
Municipal Infrastructure Grant	7 170			7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.49	% 582.8%	30.49	% 23.1
Sub-Total Vote	7 170			7 170	7 170	6 100	859				2 177	1 665	53.49	% 582.8%	30.49	% 23.2
Sub-Total	7 170			7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.49	% 582.8%	30.4%	% 23.2
Total	9 170			9 170	9 170	8 100				1 865	2 811	2 342	57.29	% 291.3%	30.7%	% 25.5
				•									% Changes to	om 1st to 2nd Q	% Char	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C	Quarter Actual	Second (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	evpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
				1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
				1			September 2010	2010	December 2010							
				1	l '	1				1 '						
				1	l '	1				1 '						
R thousands				<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1		<u> </u>
Summary by Provincial Departments	427	5 013	-	5 440	-	-	-	-	2 609	- '	2 609	-			47.96%	
Education					l '	1				1 '	-	-	0.009		0.009	
Health				-						'	-	-	0.009		0.009	
Social Development									-	'	-	-	0.00		0.009	
Public Works, Roads and Transport Agriculture	277	2 513		2 790	l '	1			59	1 '	59	-	0.009		211.47%	
Agriculture Sport, Arts and Culture	150	(50)	a	100	l '	1				1 '		_	0.009		0.009	
Housing and Local Government	130	2 550		2 550	1	1			2 550	1 '	2 550	-	0.00		10000.00%	
···		2 330		1 -	l '	1			2 330	1 '	- 330	-	0.00		0.000	
Office of the Premier	1															
Office of the Premier Other Departments				- 1	١ .				1	l i	-	-	0.009	% 0.00%	0.009	% 0.0

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Dannhauser(KZN254)					V						VTD F				0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expenditure		Actual expenditure			m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	28	134	524	523	552	658	1771.49	290.3%	18.4%	21.9
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	3 000			3 000	3 000	3 000	28	134	524	523	552	658	1771.4%	290.3%	18.4%	21.99
Provincial and Local Government (Vote 5)	750			750	750	750				474						
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				474		474	-	-		63.3
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750			-	474		474				63.3
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-									-	-		
Rural Transport Grant												-		-		
Sub-Total Vote									-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			+	-			ļ					ļ		-		
Sub-Total Vote Minerals and Energy (Vote 30)		-				-				-		<u> </u>		-		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	13 537			13 537	13 537	3 672										
Transition Execution 1 Togramme (* modulo 1 in King) Crans	10 007			10 007	10 007	3072										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-		
Electricity Demand Side Management (Municipal) Grant				-									-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	13 537			13 537	13 537	3 672										
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						ļ								-		
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000									_			
Sub-Total Vote	4 000	-		4 000	-			-	-				-	-		
Sub-Total	21 287			21 287	17 287	7 422	28	134	524	998	552	1 132	1771.4%	644.1%	14.7%	30.29
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 752			12 752	12 752		2 513	366		524	4 579	889	(17.8%		35.9%	7.09
Sub-Total Vote	12 752			12 752	12 752	9 858	2 513	366		524	4 579	889	(17.8%		35.9%	7.09
Sub-Total Total	12 752	-	-	12 752 34 038	12 752		2 513	366 500			4 579	889 2 021	(17.8%)		35.9% 31.1%	
Total	34 038		-	34 038	30 039	17 280	2 541	500	2 590	1 522	5 131	2 021	1.9%	204.5%	31.1%	12.2
											-					
					Year t	o date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Aujustilients	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	804	3 395	-	4 199	-	-	-	-	4	-	4	-			0.10%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health	634	895		1 529							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport		2 500		2 500					4		4	-	0.00%		16.00%	0.00
Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	4			-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier	170			170							-		0.00%	0.00%	0.00%	0.00
Other Departments]							-]	0.00%	0.00%	0.00%	0.00
		-	+										0.007	2.0070		
Total of Provincial transfers to Municipalities (Part B) 5	804	3 395		4 199	_		_		4	_	4	_			0.10%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Amajuba(DC25)					Year to	n data	First C	worter	Second	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Otto Aujustiionis	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands	1															
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	161	40	68	85	229	(11.1%)	(57.8%)	8.5%	22.9
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-										-		
Sub-Total Vote	1 000			1 000	1 000	1 000	45	161	40	68	85	229	(11.1%)	(57.8%)	8.5%	22.9
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		356		234		590		(34.3%)	-	78.7
Disaster Relief Funds				-								-			-	
Internally Displaced People Management Grant														-	-	
Sub-Total Vote	750			750	750	750		356		234		590		(34.3%)		78.7
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant												-			-	
Sub-Total Vote	-								· .			· ·		-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 592			4 592					-				-	-	-	
Sub-Total Vote	4 592	-		4 592	-		-	-	-	-	-	· ·		-	-	
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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-											-	
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)									· · · · · · · · · · · · · · · · · · ·	·		i				ļi
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	5 871			5 871	5 871	7 085										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30/1			3071	3071	7 003										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote	5 871			5 871	5 871	7 085										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				_											-	
Sub-Total Vote	-	-	-	-			-	-	-	-				-	-	
Human Settlements																
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote														-		
Sub-Total	12 213			12 213	7 621	8 835	45	517	40	302	85	819	(11.1%)	(41.6%)	4.9%	46.89
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	34 265			34 265	34 265	29 400	10 973	6 741	5 677	5 071	16 650	11 812	(48.3%)	(24.8%)	48.6%	34.5
Sub-Total Vote	34 265	-		34 265	34 265	29 400	10 973	6 741		5 071	16 650	11 812	(48.3%)		48.6%	34.5
Sub-Total	34 265			34 265	34 265	29 400	10 973	6 741			16 650	11 812	(48.3%)		48.6%	
Total	46 478			46 478	41 886	38 235	11 018	7 258	5 717	5 373	16 735	12 631	(48.1%)	(26.0%)	46.5%	35.19
											-	-				
				Total Available	Year to	o date	First Q		Second Actual		YTD Exp			m 1st to 2nd Q Actual	% Changes fo	
					Approved payment	Transferred from	Actual	Actual		Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule			expenditure by	expenditure	expenditure by						municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
transiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	schedule		Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	expenditure by			Provincial Department	municipalities	Provincial Department	municipalities
Transiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial			municipalities		municipalities
rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	Provincial			municipalities		municipalities
services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	Provincial			municipalities		municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	Provincial			municipalities		municipalities
R thousands		Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department			municipalities	Department	
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by	Provincial	municipalities	Department		Department	0.00
R thousands Summary by Provincial Departments Education	1758	Budget	Other Adjustments	2010/11 5 582	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department		Department	0.00%	36.62% 0.00%	0.00
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	2010/11 5 582 - 55	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department	municipalities	Department 0.00% -6000.00%	0.00%	36.62% 0.00% 1272.73%	0.00
R thousands Summary by Provincial Departments Education Health Social Development	1758	Budget	Other Adjustments	2010/11 5 582	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department 2 044 - 7	municipalities	0.00% -6000.00% 0.00%	0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1758	3 824 (23)	Other Adjustments	5 582 - 55 -	schedule	Departments to	Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department	municipalities	0.00% -6000.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1758	Budget	other Adjustments	2010/11 5 582 - 55 - 200	schedule	Departments to	Provincial Department by 30 September 2010 1 217 5 375	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department 2 044 - 7 - 375 375	municipalities	0.00% -6000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1758	3 824 (23)	Adjustments	2010/11 5 582 - 55 - 200 1 680	schedule	Departments to	Provincial Department by 30 September 2010 1 217 5 375 420	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department 2 044 - 7 - 375	municipalities	0.00% -6000.00% -10000.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1758	3 824 (23)	Adjustments -	2010/11 5 582 - 55 - 200	schedule	Departments to	Provincial Department by 30 September 2010 1 217 5 375	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department 2 044 - 7 - 375 375	municipalities	0.00% -6000.00% -10000.00% -10000.00% -10000.00% -388.69%	0.00% 0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00% 0.00% 2500.00% 3660.26%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Housing and Loal Government Office of the Premier	1758	3 824 (23) 200 3 120	Adjustments	2010/11 5 582 - 55 - 200 1 680 3 120	schedule	Departments to	Provincial Department by 30 September 2010 1 217 5 375 420	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	2 044 - 7 - 375 - 420 - 1142	municipalities	0.00% -6000.00% -0.00% -10000.00% -10000.00% -7388.09% -0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00% 0.00% 2500.00% 3660.26% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1758	3 824 (23) 200 3 120	Adjustments	2010/11 5 582 - 55 - 200 1 680	schedule	Departments to	Provincial Department by 30 September 2010 1 217 5 375 420	municipalities by 30 September	Provincial Department by 31 December 2010	expenditure by municipalities by	Provincial Department 2 044 - 7 - 375	municipalities	0.00% -6000.00% -10000.00% -10000.00% -10000.00% -388.69%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	36.62% 0.00% 1272.73% 0.00% 0.00% 2500.00% 3660.26%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: eDumbe(KZN261)					V4	o date	First	ta-	Casand	0	VTD F		o/ Channes for	4 - 4 4 - 2 - 4 0	0/ Channas	in the 2nd 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure		Quarter Actual expenditure		Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30		Department by 31		Department	-,	Department	-,	National	municipalities
						1	September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Restructuring Grant Local Government Financial Management Grant	1 200			1 200	1 200	1 200		529		105		635	-	(80.1%)		52.99
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		325		100		030	1	(00.176)		52.9
Neighbourhood Development Partnership (Schedule 7)						I										
Sub-Total Vote	1 200			1 200	1 200	1 200		529	-	105		635		(80.1%)		52.99
Provincial and Local Government (Vote 5)		•												(
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		87		57		144		(33.7%)		14.49
Disaster Relief Funds													-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	1 000			1 000	1 000	1 000		87	-	57		144		(33.7%)		14.49
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-		
Rural Transport Grant Sub-Total Vote			 	-		l		l		 	-	 	-	-		ļ
Public Works	-					·	· · · · · · ·		-	· ·		 		 		<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote								l		_		-	1	·	<u>.</u>	l
Minerals and Energy (Vote 30)	1					-				-			ļ · · · · · · · ·	-		
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	1 508		1 140	900		900	1 140		(100.0%)	35.9%	45.59
National Electrification Programme (Allocation in-kind) Grant				-								-				
.,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-		-	-		
Electricity Demand Side Management (Municipal) Grant				-							-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	2 508			2 508	2 508	1 508		1 140	900	-	900	1 140		(100.0%)	35.9%	45.59
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant													-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote						·		 				 		 		
Sport and Recreation South Africa (Vote 19)												<u> </u>				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-				-											
Human Settlements																
Rural Households Infrastructure Grant				-								-		-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total	4 708			4 708	4 708	3 708		1 756	900	163	900	1 919		(90.7%)	19.1%	40.89
Provincial and Local Government (Vote 5)	10 598			10 598	10 598	8 689	1 287	2 440	1051	1.070			230.7%	(5, 200)	52.3%	22.40
Municipal Infrastructure Grant Sub-Total Vote	10 598 10 598			10 598	10 598		1 287		4 256 4 256		5 543 5 543		230.79		52.3% 52.3%	33.19 33.19
Sub-Total Vote Sub-Total	10 598		-	10 598	10 598		1 287				5 543				52.3%	
Total	15 306			15 306	10 598		1 287				6 443				52.3% 42.1%	
Total	10 300		· ·	10 300	13 300	12 397	1 201	4 190	3 130	1 233	0 443	3 429	300.07	(70.0%)	42.170	35.57
											-					
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
								1	1			1				
R thousands			1	-				1	1			1		1		
		3 670		4 459			1 155		471						36.47%	
Summary by Provincial Departments Education	789	3 670	-	4 459	-	-	1 155	-	471	-	1 626	-	0.00%	0.00%	36.47% 0.00%	0.009
Education Health	452	826		1 278							· ·	-	0.00%		0.00%	
Health Social Development	452	826		1 278							_	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport	62	2 500		2 562			721		471		1 192	-	-3467.41%		0.00% 4652.62%	
Agriculture	15	2 500		2 502			/21		4/1		1 192		-3467.41%	0.00%	0.00%	
Sport, Arts and Culture	90	344		434			434				434	_	-10000.00%	0.00%	10000.00%	0.00
Housing and Local Government	170	044		170			137				-	_	0.00%		0.00%	0.00
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.009
Other Departments				-							-	-	0.00%		0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	789	3 670	-	4 459	-	-	1 155		471	-	1 626	-			36.47%	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. 400			, , , , , , , , , , , , , , , , , , , ,									

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natal: uPhongolo(KZN262)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure		Actual expenditur	e Actual expenditur	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands													1			
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	52	2 280	280	668	803	2 (27.89	6) (46.3%)	55.79	66.8
Neighbourhood Development Partnership (Schedule 6)											-	-			-	
Neighbourhood Development Partnership (Schedule 7)												-				
Sub-Total Vote	1 200			1 200	1 200	1 200	388	522	280	280	668	802	2 (27.8%	6) (46.3%)	55.79	66.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		173	2	30		20:	2	- (82.7%)		27.0
Disaster Relief Funds	730			750	750	1		1"		30		20.	-	(02.770		27.0
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		172		30		202	2	(82.7%)		27.0
Transport (Vote 33)														T		
Public Transport Infrastructure and Systems Grant												-				
Rural Transport Grant																
Sub-Total Vote					-			-				-		·		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)								1		1			1			
Sub-Total Vote	 		-	<u>.</u>		l	-	 	-	<u> </u>		<u> </u>	t		<u> </u>	
Minerals and Energy (Vote 30)						-								1		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	1			789	-	781	9			8.8
National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348	11 233						-				
-						1						1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-				
Electricity Demand Side Management (Municipal) Grant											-	-		-		
Electricity Demand Side Management (Eskom) Grant	00.040				22.240	00.000				789		789				
Sub-Total Vote Water Affairs and Forestry (Vote 34)	23 348		· · · · ·	23 348	23 348	20 233		 	-	/89		/89		·		8.8
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1					-	-			-	-
Municipal Drought Relief Grant														-		
Sub-Total Vote						· · ·		<u> </u>				·				ļ
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote													-			
Human Settlements																
Rural Households Infrastructure Grant				-							-	-			-	
Sub-Total Vote					-			-				-				
Sub-Total	25 298		-	25 298	25 298	22 183	388	694	280	1 099	668	1 793	(27.8%	58.5%	6.19	16.4
Provincial and Local Government (Vote 5)	13 963			13 963	13 962	13 518	8 420	2 53:	3 2 049	1 936	10 469	4 46	0 (75.70	(22.40)	75.09	
Municipal Infrastructure Grant Sub-Total Vote	13 963			13 963	13 962		8 420				10 469				75.09	
Sub-Total Vote	13 963			13 963	13 962		8 420					4 469			75.09	
Total	39 261	- :		39 261	39 260		8 808					6 263				
	3, 201			3, 201	57200	33701	3 000	1 3227	2 327	3 030	11137	3203	(75.07	(3.770)	14.77	25.1
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First (Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	733	5 844	-	6 577	-	-	525	-	757	-	1 282	-			19.499	
Education Health					1						-	-	0.00		0.005	
				-							-		0.00		0.005	
Social Development Public Works, Roads and Transport	473	3 738		4 211			54		32	1	86	-	-4074.07		0.005	
Agriculture	4/3	5730							32		-		0.00	% 0.00%	0.009	6 0.00
Sport, Arts and Culture	90	381		471			471				471	_	-10000.009		10000.009	
Housing and Local Government	170	1 725		1 895					725		725	-	0.00		3825.869	
Office of the Premier				-						1	-	-	0.00	% 0.00%	0.009	0.00
Other Departments				-							-	-	0.00	% 0.00%	0.009	
Total of Provincial transfers to Municipalities (Part B) 5	733	5 844		6 577			525	1 -	757	-	1 282		1	1	19.499	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Abaqulusi(KZN263)

				Year to	date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q
Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
evenue Act No. 1	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
						September 2010	2010	December 2010	2010					Department	
			-							_	-		-		
1 200			1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.79
			-							-		-	-	-	
													-		
1 200			1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.79
1 000			1.000	1 000	1.000	31	31	113	265	144	706	26.4 590	759 9%	14.494	29.69
1 000			1 000	1 000	1 000	31	31	113	203		270	204.37	730.070	14.470	27.07
												-			
1 000			1 000	1 000	1 000	31	31	113	265	144	296	264.5%	758.8%	14.4%	29.69
			-							-		-	-	-	
			-							-	-	-			
			· · · · · · · · · · · · · · · · · · ·						·	· · · · · ·			-	· · · · · ·	
-								-					-	-	
8 000			8 000	8 000			4 450		45	-	4 495	-	(99.0%)	-	56.29
			-							-	-	-	-	-	-
			-							-		-	-		
8 000			8 000	8 000			4 450	-	45		4 495		(99.0%)		56.29
			-							-	-	-	-	-	
			-							-	-	-	-	-	
										-		-	-	- 1	-
										-			-		
-		-				-	-						-		
			-							-		-	-	-	
														·	
													-		
										-		_			
10 200			10 200	10 200	2 200	591	5 087	405	601	996	5 688	(31.5%)	(88.2%)	9.8%	55.89
															15.59
															15.59 15.59
	-	-													
27 040	-		27 040	2,040	17040	3 277	0 760	1 /36	1413	10 037	0 377	(77.170)	(77.070)	30.370	30.47
			-							- '					
														% Changes fo	
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by		Actual expenditure by		Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
						-									
13 456	6 175	-	19 631	-		2 164	-	261		2 425	-			12.35%	
13 456		-		-	-	2 164	-	261	-	2 425	-	0.00%	0.00%	0.00%	0.009
13 456	6 175 1 117	-	19 631 - 1 728	-	-	2 164	-	261	-	2 425	-	0.00%	0.00%	0.00% 0.00%	0.00
611	1 117	-	- 1 728 -		-		-		-	-	- - -	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
		-		-	-	2 164	-	261	-	2 425 - - - - 1 149	- - - -	0.00% 0.00% -8043.70%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2281.12%	0.00° 0.00° 0.00° 0.00°
611 1 092	1 117 3 945	-	1 728 - 5 037	-		961	-	188	-	- - - 1 149 -	- - - - -	0.00% 0.00% -8043.70% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2281.12% 0.00%	0.00' 0.00' 0.00' 0.00'
611 1 092 253	1 117	-	1 728 - 5 037 - 1 366	-	•		-		-	-	- - - - -	0.00% 0.00% -8043.70% 0.00% -9393.18%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2281.12% 0.00% 9341.14%	0.00' 0.00' 0.00' 0.00' 0.00'
611 1 092	1 117 3 945	-	1 728 - 5 037	-	•	961	-	188	-	- - - 1 149 -	- - - - - - -	0.00% 0.00% -8043.70% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2281.12% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
611 1 092 253	1 117 3 945	-	1 728 - 5 037 - 1 366	-		961	-	188	-	- - - 1 149 -	- - - - - - - - -	0.00% 0.00% -8043.70% 0.00% -9393.18% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2281.12% 0.00% 9341.14% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
	1 200 1 200 1 000 1 000 8 000	1 200 1 200 1 000 1 000	1 200 1 200 1 000 1 000	1 200 1 200 1 1 200 1 1 200 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 000 1 1 0 00 1 1 0 000 1 1 0 000 1 1 0 000 1 1 1 1	1200 1200 1200 1200 1200 1200 1000 1000	1 200	1200	1200	1200	1200	1200	1,200	1200	1200	1200

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natal: Nongoma(KZN265)					Year t	o data	First C	Nuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	rujusinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	
P. thousands						The state of the s	1	The state of the s	1							
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		348		116		464	_	(66.6%)		38.6
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000						-	-		-		
Neighbourhood Development Partnership (Schedule 7)						734						-	-			
Sub-Total Vote	16 200			16 200	16 200	1 934		348		116		464		(66.6%)		2.99
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		13			-	13	-	(100.0%)		1.8
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		13				13	-	(100.0%)		1.89
Transport (Vote 33)	730			/30	730	/30		13	·					(100.076)		1.0
Public Transport Infrastructure and Systems Grant				_									_			
Rural Transport Grant				_												
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-							-	-	-	-		
Sub-Total Vote	-	-	-		-			-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)							1									
Integrated National Electrification Programme (Municipal) Grant											-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888	12 044					-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Midnicipal) Grant																
Sub-Total Vote	28 888	-		28 888	28 888	12 044		· · · · ·	-		· · · · · · · · · ·		-			
Water Affairs and Forestry (Vote 34)																<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-			
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant				-								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote						ļ										
Sport and Recreation South Africa (Vote 19)						<u> </u>		ļi								ļ
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-							-		-		1
Human Settlements																
Rural Households Infrastructure Grant											-	-		-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-		
Sub-Total Sub-Total	45 838			45 838	45 838	14 728		361		116		477		(67.8%)		2.89
Provincial and Local Government (Vote 5)	17 351			17 351	17 351	4 500	, , , , , ,	6 711	8 153	8 419	44.000	15 130	22.1%	25.4%	85.5%	
Municipal Infrastructure Grant Sub-Total Vote	17 351			17 351	17 351	4 500	6 675 6 675	6711		8 4 1 9		15 130	22.1%			
Sub-Total Vote	17 351	·		17 351	17 351	4 500					14 828	15 130	22.1%			
Total	63 188		-	63 188	63 189					8 535	14 828	15 606	22.1%			
1000	03 100			05 100	03 107	17220	30/3	7072	3 133	0 030	14 020	13 000	22.17	20.770	73.270	45.5
											-	-				
					Year t		First C		Second		YTD Exp			m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	scriedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							Ocptember 2010	2010	December 2010							
R thousands																
	1															
Summary by Provincial Departments	532	2 903		3 435	-				311	-	311				9.05%	0.00
Education	552	_ 500							5		-		0.00%	0.00%	0.00%	0.00
Health				-			1				_	_	0.00%	0.00%		0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	273	2 682		2 955			1				-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	90	221		311			1		311		311	-	0.00%	0.00%	10000.00%	
Housing and Local Government	169			169							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%		0.00%	0.00
Other Departments	1						1		1			-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	532	2 903		3 435					311		311				9.05%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditur	e Actual expenditur	re Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands													1			
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-					1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	315	315	315	51	3	- 59.29	26.39	6 42.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 200			1 200	1 200	1 200		198	315	315	315	513	3	- 59.29	26.39	6 42.7
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				31	-	3	1			4.1
Disaster Relief Funds											-	-				1
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750				31	-	31				4.1
Transport (Vote 33)	730			730	730	730		<u> </u>		31				-		7.1
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant											-					
Sub-Total Vote						-		<u> </u>	-	-		<u> </u>				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)													1		1	1
Sub-Total Vote				<u>.</u>		l .		<u> </u>		-	ļ <u>-</u>	<u> </u>	+	1	<u> </u>	
Minerals and Energy (Vote 30)					-	· ·		<u> </u>	1			1	1			
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 490		147	7	244	-	39	1	- 66.19		15.7
National Electrification Programme (Allocation in-kind) Grant											-	-	1			
Delle in the First of Control of																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant											-	-		-		1
Electricity Demand Side Management (Eskom) Grant																1
Sub-Total Vote	2 490			2 490	2 490	2 490		147	-	244		391		- 66.19		15.7
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-					-
Implementation of Water Services Projects											-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant											-					
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote					-			<u> </u>				 				
Human Settlements																
Rural Households Infrastructure Grant				-							-					
Sub-Total Vote	-							-	-	-	-					
Sub-Total Provincial and Local Government (Vote 5)	4 440			4 440	4 440	4 440	-	345	315	590	315	935)	- 71.19	7.19	21.1
Municipal Infrastructure Grant	18 300			18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 16	9 98	4 (64.49	%) (17.8%	55.59	54.6
Sub-Total Vote	18 300			18 300	18 300		7 495				10 16				55.59	
Sub-Total	18 300			18 300	18 300		7 495								55.59	
Total	22 740	-	-	22 740	22 740	15 078	7 495	5 825	2 981	5 094	10 476	10 919	(60.29	%) (12.6%	46.19	48.0
						1		1				1				
				-	Year t	o date	First 0	Duarter	Second	Quarter	YTD Evi	penditure -	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
													1	1		
R thousands													1	1		
Summary by Provincial Departments	7 806	10 795	-	18 601	-	-	484	-	4 965	-	5 449	-			29.299	
Education	1 7			-						_	-	-	0.00		0.009	
Health				-						1	-	-	0.00		0.009	
Social Development Public Works, Roads and Transport	7 806	10 400		18 206			181		4 886		5 067	-	0.00 259944.75		0.00%	
Agriculture	, 806	10 400		10 206			101		4 000	1	3 067	-	259944.75		0.009	
Sport, Arts and Culture		395		395			303	1	79	1	382	-	-7392.74		9670.89%	
Housing and Local Government				-				1		1	-	-	0.00	0.009	0.009	6 0.00
Office of the Premier				-							-	-	0.00		0.009	
Other Departments	7 806	10 795		-				-		-	-	-	0.00	0.009	0.00%	
otal of Provincial transfers to Municipalities (Part B) 5			1 - 1	18 601		1 -	484	1 -	4 965	1 -	5 449	1 -	1			

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)			1													
Local Government Restructuring Grant											-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	1 79	79	99	110	295.0	% 156.99	9.9%	11.0
Neighbourhood Development Partnership (Schedule 6)						1					-	-		-	-	1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	20	31	79	79	99	110	295.0	% 156.9%	9.9%	6 11.0
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	20	- 31		17	77	110	273.0	150.7 /	7.77	11.0
Municipal Systems Improvement Grant	750			750	750	750					-				-	.
Disaster Relief Funds											-	-			-	-
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		<u> </u>	· · · · · · · · · · · · · · · · · · ·			-				-
Transport (Vote 33) Public Transport Infrastructure and Systems Grant															_	
Rural Transport Grant																
Sub-Total Vote	-															
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 315		1	1 315		ļ	ļ	ļ	1						-	1
Sub-Total Vote Minerals and Energy (Vote 30)	1 315		+	1 315		-	-			-			1	· 	-	1
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant														. .		
,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-			-	-
Electricity Demand Side Management (Municipal) Grant											-	-			-	-
Electricity Demand Side Management (Eskom) Grant											-	-				
Sub-Total Vote Water Affairs and Forestry (Vote 34)						ļ		 		·		 				+
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					.
Implementation of Water Services Projects											-					
Regional Bulk Infrastructure Grant	27 000			27 000	27 000	21 373					-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-				•
Municipal Drought Relief Grant Sub-Total Vote	27 000			27 000	27 000	21 373		 				 				-
Sport and Recreation South Africa (Vote 19)	27 000			27 000	27 000	213/3						<u> </u>				1
2010 World Cup Host City Operating Grant											-					
2010 FIFA World Cup Stadiums Development Grant															-	
Sub-Total Vote	-		-		-	-		-			-	-			-	-
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote		-			-			l				1				
Sub-Total	30 065			30 065	28 750	23 123	20	31	79	79	99	110	295.0	% 156.9%	5.7%	6.3
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	188 824			188 824	188 824		44 431				77 474		1 (25.69		41.09	
Sub-Total Vote Sub-Total	188 824 188 824	<u> </u>	-	188 824 188 824	188 824 188 824		44 431				77 474		(25.69		41.09	
Total Total	188 824 218 889		+ -	188 824 218 889	188 824 217 574											
1000	210 007		1	210 007	217 374	100 700	74 431	27/10	33 122	33 123	,,,,,,	02 041	(23.37	11.57	40.77	33.0
				-							-					
			T		Year t			Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			_			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipanties	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
									1	1						1
									1	1						1
R thousands																1
			1										-	4		
Summary by Provincial Departments Education	1 558	19 347	+	20 905	-	-	437	-	8 097	-	8 534		0.00	% 0.00%	40.82%	
Education Health	84	27		111			20			1	24		-8000.00		2162.16%	
Social Development	64			-			20		1	1	-	-	0.00		0.009	
Public Works, Roads and Transport				-					7 093		7 093	-	0.00	% 0.00%	0.00%	% 0.00
Agriculture		200		200					1	1	-	-	0.00		0.00%	
Sport, Arts and Culture				-					1	1	-	-	0.00		0.009	
	1 474	19 087		20 561	1	1	417		1 000		1 417	-	13980.82	% 0.009	689.17%	
Housing and Local Government	1		1													
Office of the Premier Other Departments		33		- 33							-	-	0.00		0.009	

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

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

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

All the figures are unaudited.

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

Processing Company (1987) Company	Kwazulu-Natal: Umhlabuyalingana(KZN271)					V		First C		Cassad	Overter	VTD F		0/ Chamman fra	1-1 to 2md 0	0/ Channes /	46- 2 0
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available											% Changes f	Exp as % of
Marcel Teamy Spike 8 120		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation	Allocation by municipalities
The content of Section (Sect	R thousands																
1.20	National Treasury (Vote 8)																
Indigenous Consequent Princing Conducts	Local Government Restructuring Grant														-		
Separation Contest C	Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	198	198	283	302	132.99	92.2%	23.6%	25.19
Second Comment (Note 1) 1200 12	Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Provided for Last Government (No.19) 175	Neighbourhood Development Partnership (Schedule 7)													-	-		
Margine Flower from Crait Flower Flower from Crait Flower Flower from Crait Flower Flower from Crait Flower Flo	Sub-Total Vote	1 200			1 200	1 200	1 200	85	103	198	198	283	302	132.9%	92.2%	23.6%	25.19
Distance Procession Proce							1										
Section Proceed Section Process Proces	Municipal Systems Improvement Grant	750			750	750	750	20	20		437	20	457	(100.0%	2050.3%	2.7%	60.9
Septimate Note													-	-	-		
Transport Policy 1-30 Company															-		
Public Transport Researcher and Systems Cared		750			750	750	750	20	20		437	20	457	(100.0%)	2050.3%	2.7%	60.9
Read Transport Content							1										
Supplied (1996) Supplied (-								-	-	-		
Packet Work															-		
Equated Pack Work Polymanne Incometic Card Montricality							-			-	-						
Sub-Total Wile																	
Microsity and Enforcement (Cont.)				ļ			l							-	-		
Page Page		-	-			-	-	-		-			-	-	-		
National Designation Programme (April Court of Section Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association Association of Cases of Association																	
Buddings in the Destification of Liters and Schools (Albrodium s-kind)		9 000			9 000	9 000	4 500						-	-	-		
Electricity Domand Solid Management (Electricity Domand Solid Management (Electricity Control Solid Manage	National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	
Electricity Domand Solid Management (Electricity Domand Solid Management (Electricity Control Solid Manage							l										
Exercise Command Set Management (Scamp) Carel					-								-	-	-		
Sub-Total Vides					-								-	-	-		
Water Services (Veel 9) Resides (Water Services Projects Regional Build mitalization of Vitate Services Projects Regional Build mitalization Cartal Water Services Operating and Transfer Scholdy Grant (Schodule 6) Water Services Operating and Transfer Scholdy Grant (Schodule 6) Water Services Operating and Transfer Schodul Grant (Schodule 6) Water Services Operating and Transfer Schodul Grant (Schodule 6) Water Services Operating and Transfer Schodul Grant (Schodule 6) Water Services Operating and Transfer Schodul Grant (Schodule 6) Water Services Operating and Transfer Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodule 6) Water Schodul Grant (Schodul Grant															-		
Backlegs wither and Servicine Operation of Control Con		9 000			9 000	9 000	4 500				-						
Implementation of Water Services Projects Regional Bulk Introduction Card Water Services Operating and Transfer Subsidy Card (Scheduler)																	
Regional Sult Infrastructure Card Subsisy Card (Schedule 9)					-								-	-	-		
Water Services Operating and Transfer Stabisky Grant (Schoduke or Municipalities) and Grant Stabisky Grant (Schoduke or Municipalities) and Transfer Stabisky Grant (Schoduke or Municipalities) and Schoduke or Municipalities or Municipalities and Schoduke or Municipalities or Mun							1						-	-	-		
Water Services Operating and Transfers' Sobily Grant (Schedule 7) Multirigal Proxylife (Edit of the City Operating Cannel 2010 World Curp Host City Operating Grant 2010 World Curp Host City Operatin													-	-	-		
Maricagal Drought Relie Grant	Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Sub-Total Vote Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		l						-	-	-		
Sport and Recreation South Artica (Vole 19)	Municipal Drought Relief Grant																
2010 Voride Cup Host City Operating Grant										-			·				
2010 FFR World Cup Stadiums Development Grant																	
Sub-Total Vote					-								-	-	-		
Human Settlements																	
Sub-Total Vote																	
Sub-Total Vote							1										
Sub-Total Local Government (Vote 5) ### Provincial and Local Government (Vote 5) ### Provincial and Local Government (Vote 5) ### Provincial and Local Government (Vote 5) ### Provincial and Local Government (Vote 5) ### Provincial and Local Government (Vote 5) ### Provincial Control Vote 16 238															-		
Provincial and Local Covernment (Vote 5)																	
Municipal Infrastructure Grant 16,238 16,2		10 950			10 950	10 950	6 450	105	123	198	635	303	758	88.6%	414.2%	2.8%	6.99
Sub-Total 16,238																	
Sub-Total 16.238																26.0%	28.69
Transfers by Provincial Departments to Municipalities (Agency services)			-													26.0%	28.69
Transfers by Provincial Departments to Municipalities (Agency services) Name of the services by Provincial Departments to Municipalities (Agency services) Adjustments Sudget Adjustments Sudget Adjustments Sudget Adjustments Sudget Adjustments Sudget Adjustments Sudget Adjustments Sudget Superimentation Sudget			-													26.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Dispersion of Services and Ser	Total	27 188	-		27 188	27 188	12 844	2 932	2 461	1 598	2 937	4 530	5 398	(45.5%)	19.4%	16.7%	19.99
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Public Winks, Roads and Transport Social Development Public Winks, Roads and Transport Social Departments to Municipalities (Agency services) Actual Actual Actual Expenditure by reprovincial Department by 30 September 2010 Actual Actual Actual Expenditure by reprovincial Department by 30 September 2010 Actual Sependiture by municipalities by 30 September 2010 Actual Actual Actual Expenditure by municipalities by 30 September 2010 Department by 30 September 2010 September 2010 Actual Actual Actual Actual Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 30 Dece							<u> </u>							L			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budge												-	-				
Department to Municipalities Department by 30 September 2010 Society Provincial Department by 31 December 2010 Society Provincial Department by 31 December 2010 Department by 31 December 2										Second	Quarter	YTD Exp	enditure				
Department by 30 September 2010 Municipalities Department by 30 September 2010 Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by September 2010 September 2010	services) Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure				expenditure		expenditure		Allocation	Exp as % of Allocation by
R thousands Summary by Provincial Departments 415 10 777 - 11 192 - 95 - 10 682 - 10 777 - 0. 96.2 Education Health - 0.00% 0.00% 0.0 Social Development - 0.00% 0.00% 0.0 Social Development - 0.00% 0.00% 0.0 Social Development - 0.00% 0.00% 0.0 Social Development - 2851 2851 95 2.357 2.452 - 238105.28% 68004								Provincial				Provincial	municipalities		municipalities		municipalities
R thousands Summary by Provincial Departments 415 10 777 - 11 192 - 95 - 10 682 - 10 777 - 0.00% 0.00							Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
Summary by Provincial Departments 415 10 777 - 11 192 - 95 - 10 682 - 10 777 - 962 - 10 777 - 0.00% 0.								September 2010	2010	December 2010							
Summary by Provincial Departments 415 10 777 - 11 192						1			1					1			
Summary by Provincial Departments 415 10 777 - 11 192 - 95 - 10 682 - 10 777 - 962 - 10 777 - 0.00% 0.																	
Education - 0.00% 0.00	R thousands																
Education - 0.00% 0.00																	
Health - 0.00%		415	10 777	-	11 192	-	-	95	-	10 682	-	10 777	-			96.29%	0.00
Social Development 0.00% 0.00% 0.0 Public Works, Roads and Transport 2 851 2 851 95 2 357 2 452 - 238105.26% 0.00% 8600.4					-							-	-			0.00%	0.009
Public Works, Roads and Transport 2 851 2 851 95 2 357 2 452 - 238105.28% 0.00% 8600.4					-							-	-			0.00%	0.00
					-							-	-			0.00%	0.00
Agriculture - 0.00% 0.00% 0.0			2 851		2 851	1		95	1	2 357		2 452	-			8600.49%	0.00
	Agriculture				-							-	-	0.00%		0.00%	0.00
													-			13371.15%	0.00
	Housing and Local Government	170	7 554		7 724					7 500		7 500	-			9709.99%	0.00
					-							-	-			0.00%	0.00
					-							-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5 415 10.777 - 11192 95 - 10.682 - 10.7777 - 96.2	Total of Provincial transfers to Municipalities (Part B) 5	415	10 777	-	11 192	-	-	95	-	10 682	-	10 777	-			96.29%	0.009

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure		Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands							1	· ·								
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 120	50	50	50	1 170	0	- (95.6%)	4.29	97.5
Neighbourhood Development Partnership (Schedule 6)											-	-			-	
Neighbourhood Development Partnership (Schedule 7)												-			-	
Sub-Total Vote	1 200			1 200	1 200	1 200		1 120	50	50	50	1 170		(95.6%)	4.2%	97.5
Provincial and Local Government (Vote 5)	750			750	750	750				-		١.	,	400.0%		0.8
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	750	/50				5		,		400.0%	-	0.8
Internally Displaced People Management Grant																
Sub-Total Vote	750	-		750	750	750		1		5		6		400.0%		0.8
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-				
Rural Transport Grant											-	-			-	
Sub-Total Vote								-	-			-		-		
Public Works												1				
Expanded Public Works Programme Incentive Grant (Municipality)				·				<u> </u>				-		-		
Sub-Total Vote Minerals and Energy (Vote 30)		-	-	<u>-</u>		-			-	-		-	-	+		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 605	2 342		2 342	1 605		- (100.0%)	23.4%	16.1
National Electrification Programme (Allocation in-kind) Grant	24 000			24 000	24 000		1	1 00:	2 342		2 342	100	1	(100.076)	23.47	1 '8.1
National Electrication Frogramme (Allocation In-Kina) Grant	24 000			24 000	24 000						-	1			_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-					
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant												-			-	
Sub-Total Vote	34 000			34 000	34 000	10 000		1 605	2 342		2 342	1 605		(100.0%)	23.4%	16.1
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-	-			-	
Regional Bulk Infrastructure Grant												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						ĺ					-	-				
Sub-Total Vote	-				-				-			-			-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-		-	-	
2010 FIFA World Cup Stadiums Development Grant						ļ						<u> </u>				
Sub-Total Vote												-				
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote																l
Sub-Total	35 950			35 950	35 950	11 950		2 727	2 392	55	2 392	2 781		(98.0%)	20.0%	23.3
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	19 784			19 784	19 784		6 369						3 2.8		65.3%	
Sub-Total Vote	19 784			19 784	19 784		6 369				12 916	12 618	3 2.8		65.39	63.8
Sub-Total	19 784	-	-	19 784	19 784		6 369				12 916	12 618			65.3%	
Total	55 734		-	55 734	55 734	27 175	6 369	10 426	8 939	4 974	15 308	15 400	40.49	% (52.3%)	48.2%	48.5
				-	Year t	o date	First 0	huarter	Second	Quarter	VTD Eve	enditure -	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
							1									
D.t.							1									
R thousands							-						-			
Summary by Provincial Departments	265	11 308		11 573		_			436		436		1	+	3,779	0.00
Summary by Provincial Departments Education	265	11 308	· ·	115/3		· ·	· ·	· ·	436		436	-	0.00	% 0.00%	0.009	
Health				-								_	0.00		0.009	
Social Development				-							_	-	0.00	% 0.00%	0.009	
Public Works, Roads and Transport		3 612		3 612							-	-	0.00		0.009	
Agriculture				-							-	-	0.00		0.009	
Sport, Arts and Culture	95	396		491			1		436		436	-	0.00		8879.84%	
Housing and Local Government	170	7 300		7 470							-	-	0.00		0.009	
Office of the Premier				-							-	-	0.00		0.009	
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	265	11 308		11 573					436		436	-	0.00	76 0.00%	0.009 3.779	

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

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

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

All the figures are unaudited.

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

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)					Year t	o date	First 0	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				_							_					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		31	343	1 050	343	1 082		3265.4%	28.6%	90.19
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-				l			-					l
Sub-Total Vote	1 200		-	1 200	1 200	1 200		31	343	1 050	343	1 082		3265.4%	28.6%	90.19
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				847	-	847		-		113.09
Disaster Relief Funds Internally Displaced People Management Grant				-							-					
Sub-Total Vote	750			750	750	750		l		847		847				113.09
Transport (Vote 33)	730			730	730	730				047		047		· · · · · · · · · · · · · · · · · · ·		113.0
Public Transport Infrastructure and Systems Grant				_							_					l .
Rural Transport Grant				_												
Sub-Total Vote			-		-	-	-		-		-					
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-		ļ					-			-		
Sub-Total Vote	-	-	-		-	-			-	-	-			-		ļ:
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-							-		-	-		
National Electrification Programme (Allocation in-kind) Grant											-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1										l .
Electricity Demand Side Management (Municipal) Grant				_							_					
Electricity Demand Side Management (Eskom) Grant											_					
Sub-Total Vote					-			-	-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	-		
Implementation of Water Services Projects				-		l					-	-	-	-		
Regional Bulk Infrastructure Grant				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							-	-	-	-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·								<u> </u>				
Sport and Recreation South Africa (Vote 19)														 		
2010 World Cup Host City Operating Grant				_							_					l .
2010 FIFA World Cup Stadiums Development Grant				-							-					
Sub-Total Vote							-									
Human Settlements																
Rural Households Infrastructure Grant				-										-		
Sub-Total Vote											-				47.00	
Sub-Total	1 950		-	1 950	1 950	1 950	-	31	343	1 898	343	1 929	-	5980.5%	17.6%	98.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 364			7 364	7 364	4 154	331		1 428	2 109	1 759	2 109	331.49		23.9%	28.69
Sub-Total Vote	7 364			7 364	7 364		331		1 428	2 109		2 109	331.49		23.9%	
Sub-Total	7 364			7 364	7 364				1 428			2 109	331.49		23.9%	
Total	9 314		-	9 314	9 314					4 006	2 102	4 038	435.09			
		•				•		•		•	-					•
					Year t		First 0		Second		YTD Exp			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			-			Departments to	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 668	-			32.55%	
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport	18	2 985		3 003			490		105		595	-	-7857.14%		1981.35%	
Agriculture												-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	2 100	(148)	Y I	1 952			548		525		1 073	_	-419.719		5496.93%	
Housing and Local Government Office of the Premier	169			169							_	_	0.009		0.00%	
Office of the Premier Other Departments							1					Ī	0.009			
Total of Provincial transfers to Municipalities (Part B) 5	2 287	2 837		5 124	_	-	1 038	_	630	_	1 668		0.007	3.00%	32.55%	

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands									1							1
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		101	142	142	142	243	3	- 41.2%	11.89	6 20.3
Neighbourhood Development Partnership (Schedule 6)											-	-			-	1
Neighbourhood Development Partnership (Schedule 7)												-		-		1
Sub-Total Vote	1 200			1 200	1 200	1 200		101	142	142	142	243		- 41.2%	11.8%	6 20.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		80		78		158		- (3.1%)		21.0
Disaster Relief Funds	730			750	750	150				,,,		150	1	(3.170)		1
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		80		78		158		- (3.1%)	-	21.0
Transport (Vote 33)																1
Public Transport Infrastructure and Systems Grant												-			-	•
Rural Transport Grant											-	-			-	
Sub-Total Vote		· · · ·							-			-				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote				<u>.</u>		-		<u> </u>	_	_			-			1
Minerals and Energy (Vote 30)			· · · · · · · · · · · · · · · · · · ·	<u>.</u>	· ·	· ·	· .	· · · · · ·	· ·	· · · · ·	· · · · · · · ·	·	†	† <u>-</u>	·	1
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 000					-				-	.
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426	1 426							-				. [
																l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-			-	· [
Electricity Demand Side Management (Municipal) Grant											-	-			-	1
Electricity Demand Side Management (Eskom) Grant	11 426			11 426	11 426	0.000						-				·
Sub-Total Vote Water Affairs and Forestry (Vote 34)	11 420	·		11 420	11 420	8 000		l	·	· · · · · · · · · · · · · · · · · · ·		<u> </u>				+
Backlogs in Water and Sanitation at Clinics and Schools Grant																.
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																. [
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-			-	· [
Municipal Drought Relief Grant																<u> </u>
Sub-Total Vote		·						ļ	-			<u> </u>				ļ
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												1				
Sub-Total Vote					-							·				1
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000								-				
Sub-Total Vote	3 000		-	3 000	-	-	-	-			-	-		-		
Sub-Total	16 376			16 376	13 376	9 950		181	142	220	142	401		- 21.6%	1.2%	6 3.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 676			14 676	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.99	6) 20.1%	70.49	6 56.5
Sub-Total Vote	14 676			14 676	14 676		7 595		2 739		10 334	8 294			70.49	
Sub-Total	14 676			14 676	14 676		7 595	3 768			10 334	8 294			70.4%	
Total	31 052			31 052	28 052		7 595	3 949			10 476	8 694			39.3%	
				-							-	-		om 1st to 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C	Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes II	Actual	% Changes	for the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						-	September 2010	2010	December 2010							
R thousands																
	264															
Summary by Provincial Departments Education	264	10 048	-	10 312	-	-	733	-	7 040	•	7 773	-	0.00	% 0.00%	75.38%	
Health				-								-	0.00		0.009	
Social Development				_							_	_	0.00		0.009	-
Public Works, Roads and Transport		2 820		2 820			369		40		409	-	-8915.99		1450.35%	
Agriculture				-							-	-	0.00		0.009	
Sport, Arts and Culture	95	228		323			364				364	-	-10000.00		11269.35%	
Housing and Local Government	169	7 000		7 169					7 000		7 000	-	0.00		9764.26%	
Office of the Premier				-							-	-	0.00		0.009	-
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	264	10 048		10 312			733		7 040		7 773	-	0.00	% 0.00%	0.009 75.389	

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exn	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 587	412	901	412	2 488	3	(43.2%)	13.7%	82.9
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)								l						-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 587	412	901	412	2 488		(43.2%)	13.7%	82.9
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		204	1	541		745		164.6%		99.3
Disaster Relief Funds														-		
Internally Displaced People Management Grant	750				750	750		204		541		745		164.6%		99.3
Sub-Total Vote	/50			750	750	750		204		541		/45		164.6%		99.3
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						I								1		
Rural Transport Grant Sub-Total Vote						l		-				l :				
Public Works			·			· · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · ·		<u> </u>		· · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote						_		<u> </u>				- :	· .			
Minerals and Energy (Vote 30)	<u> </u>	·	 			l	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	t'	· · · · · · · ·	<u>.</u>	
Integrated National Electrification Programme (Municipal) Grant	1				1	1										
National Electrification Programme (Allocation in-kind) Grant	1 803			1 803	1 803	643										
	1 000			7 000	1 000	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 803			1 803	1 803	643		-							-	
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)						I						-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						l						-		-		
Municipal Drought Relief Grant																
Sub-Total Vote						-		<u> </u>								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant														-		
2010 FIFA World Cup Stadiums Development Grant						ļ								-		
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote														-		
Sub-Total	5 553			5 553	5 553	4 393		1 791	412	1 442	412	3 233		(19.5%)	11.0%	86.2
Provincial and Local Government (Vote 5)	3 333			3 333	3 333	4 373		1/71	412	1 442	412	3 233		(17.370)	11.070	00.2
Municipal Infrastructure Grant	7 159			7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.59	6 313.4%	38.5%	44.2
Sub-Total Vote	7 159			7 159	7 159		393				2 753	3 165			38.5%	44.2
Sub-Total	7 159			7 159	7 159		393				2 753	3 165			38.5%	
Total	12 712			12 712	12 712						3 165				29.0%	
					Year t		First C	luarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	-	Department		Department	-
							September 2010	2010	December 2010							
	1				1							1				1
R thousands																
			1	44									ļ	ļ		
Summary by Provincial Departments Education	428	14 165	-	14 593	-	-	1 315	-	9 431	-	10 746	-		,	73.64%	0.00
				-							-	-	0.009		0.00%	
Health Social Development				-							-	-	0.009	6 0.00% 6 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	69	2 657	.]	2 726	1		43		71		114	-	0.00° 6511.63°		0.00% 418.20%	0.00
	69	2 657		2 726			43		71		114	_			418.20% 0.00%	
Agriculture	190	848	.1	1 038	1		1 272				1 272	-	-10000.009		0.00% 12254.34%	
Sport, Arts and Culture Housing and Local Government	169			1 038			1 2/2		9 360		9 360	-	-10000.009		12254.34% 8643.46%	
Office of the Premier	169	10 660	1	10 829					9 360		9 360		0.00		8643.46%	0.00
	1	l		-	l	1	1	1	1	1	-	1				
Other Departments				_							_	_	0.000	0.000/	0.000/	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	428	14 165		14 593	_	_	1 315	_	9 431	_	10 746	-	0.00	6 0.00%	0.00% 73.64%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)					Year to	o date	First C	Juarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			e Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands								I								
National Treasury (Vote 8)								 	-							
Local Government Restructuring Grant								1								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	3 79	117	124	260	75.6%	(18.4%)	12.4%	26.0
Neighbourhood Development Partnership (Schedule 6)								1						-		
Neighbourhood Development Partnership (Schedule 7)								<u> </u>			-					l
Sub-Total Vote	1 000		-	1 000	1 000	1 000	45	143	79	117	124	260	75.6%	(18.4%)	12.4%	26.0
Provincial and Local Government (Vote 5)								1								
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		İ			-	-	-	-		
Internally Displaced People Management Grant								l				-	-			
Sub-Total Vote	750			750	750	750					· · · · · · · · · ·	<u> </u>			<u>.</u>	
Transport (Vote 33)	,,,,,				,,,,,	100										1
Public Transport Infrastructure and Systems Grant								i			-			-		
Rural Transport Grant	2 000			2 000		2 000	j	i						-		
Sub-Total Vote	2 000			2 000		2 000										
Public Works								1								
Expanded Public Works Programme Incentive Grant (Municipality)	27 771			27 771			 				-	L		-	·	ļ
Sub-Total Vote	27 771	-	-	27 771	-	-	-	<u> </u>		-	-	-	-	-		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant								l .								
National Electrification Programme (Municipal) Grant								1	1	1				1		
Ivalional Electrification i rogramme (Allocation in Kind) Grant				-				i			-	-	_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1								
Electricity Demand Side Management (Municipal) Grant								1			-			-		
Electricity Demand Side Management (Eskom) Grant								1						-		
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)								l								
Backlogs in Water and Sanitation at Clinics and Schools Grant								Í			-	-	-	-		
Implementation of Water Services Projects	37 135			27.125	37 135	15 (00		1			-		-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	37 135			37 135	37 135	15 680		i				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								i								
Municipal Drought Relief Grant								1								
Sub-Total Vote	37 135			37 135	37 135	15 680		-								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant								İ			-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote				-	-				-							
Human Settlements Rural Households Infrastructure Grant								1								
Sub-Total Vote						l		L		_			-			
Sub-Total Vote	68 656			68 656	38 885	19 430	45	143	79	117	124	260	75.6%	(18.4%)	3.3%	6.9
Provincial and Local Government (Vote 5)														(10.779)		
Municipal Infrastructure Grant	157 005			157 005	157 005		11 283					19 135	(13.7%			
Sub-Total Vote	157 005			157 005	157 005	110 572	11 283				21 018	19 135	(13.7%			
Sub-Total	157 005			157 005	157 005		11 283					19 135	(13.7%)			
Total	225 660	-	-	225 660	195 890	130 002	11 328	9 543	9 814	9 852	21 142	19 395	(13.4%)	3.2%	13.2%	12.1
						1										
				•	Year to	o data	First Q	huarter	Second	Quarter	YTD Exp	anditura -	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010							
R thousands							ļ									
								ļ								
Summary by Provincial Departments	200	21 532		21 732	-	-	12 078	-	699	-	12 777				58.79%	
Education Health	200	(00)		-			40		l l		- 10	-	0.00%	0.00%	0.00%	0.00
Health Social Development	200	(80)	Ί	120			10	1			10	-	-10000.00% 0.00%	0.00%	833.33%	
Public Works, Roads and Transport				-			451	1	699		1 150	1	5498.89%	0.00%	0.00%	0.00
Agriculture		200		200			45.	1			- 150	_	0.00%	0.00%	0.00%	
	1	1						1			-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government		21 409		21 409			11 617		į į		11 617	-	-10000.00%	0.00%	5426.22%	
Housing and Local Government Office of the Premier		21 409		21 409			11 617		l		11 617	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	200	3		21 409 - 3 21 732			11 617 12 078		699		11 617 - - 12 777	-		0.00%	0.00%	0.00 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to				Actual expenditure		Actual expenditur	e Actual expenditur	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands			1										1			
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-		-		1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	48	1 354	354	835	83	5 (26.49	6) (26.3%)	69.69	69.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200			1 200	1 200	1 200	481	481	354	354	835	835	(26.49)	6) (26.3%)	69.69	6 69.6
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		10	7 12	17	12	124	4	- (84.1%)	1.69	6 16.5
Disaster Relief Funds				-							-	-		-		1
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		107	12	17	. 12	124		(84.1%)	1.69	6 16.5
Transport (Vote 33)	730			730	730	730		107			12	127		(04.170)	1.07	10.5
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant											-					
Sub-Total Vote	-							ļ				<u> </u>				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)			1				1					1	1		1	I
Sub-Total Vote	 		· · · · · · · · · · · · · · · · · · ·	<u>.</u>			-	.	-			 :	t		· · · · · · · · · · · · · · · · · · ·	
Minerals and Energy (Vote 30)					-			1	1			l	1	_		
Integrated National Electrification Programme (Municipal) Grant												-			-	
National Electrification Programme (Allocation in-kind) Grant	21 207		1	21 207	21 207	4 743	1				-	-	1	- -		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1										1			
Electricity Demand Side Management (Municipal) Grant																1
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	21 207			21 207	21 207	4 743	-		-	-	-					
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-							-	-		-		
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-				
Municipal Drought Relief Grant																
Sub-Total Vote								 				<u> </u>				ļ
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-					-		-		-						
Human Settlements																
Rural Households Infrastructure Grant Sub-Total Vote								-				-		-		-
Sub-Total Vote	23 157	-		23 157	23 157	6 693	481	588	366	371	847	959	(23.9%	6) (36.9%)	43.49	6 49.2
Provincial and Local Government (Vote 5)	20 107			20 107	20107	0 0,0	101	1	000	571	017	707	(20.77	(00.770)	10.17	17.2
Municipal Infrastructure Grant	12 035			12 035	48 595	2 515	896				2 276				18.99	
Sub-Total Vote	12 035		-	12 035	48 595	2 515	896				2 276				18.99	
Sub-Total Total	12 035 35 192	-	-	12 035 35 192	48 595 71 752	2 515 9 208	896 1 377				2 276 3 123					
Tutai	30 192	-	· ·	30 192	/1 /52	9 208	13//	2 064	1 /46	2910	3 123	4 9/4	26.8	no 41.0%	22.59	35.6
				-							-					
Transfers has Developed Developed to Manufacturity (*)	Mala Dudasi	Adhesteres	011	Total Availabi	Year t			Quarter		Quarter		penditure	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments	320	5 875		6 195			2 413		179		2 592				41.849	6 0.00
Education Education	320	3 6/3	-	- 0 185	-	-	2 413	1	1/9		2 392	-	0.00	% 0.00%	0.009	
Health			1	-			1				-	-	0.00	% 0.00%	0.009	
Social Development				-							-	-	0.00			
Public Works, Roads and Transport		3 925	1	3 925			413		179		592	-	-5665.86		1508.289	
Agriculture Sport, Arts and Culture	150	(50)]	100					1		-	-	0.00		0.00%	
Sport, Arts and Culture Housing and Local Government	170	(50) 2 000	η Ι	100 2 170			2 000				2 000	1	-10000.009		9216.599	
Office of the Premier		_ 000	1				1000		1		-	-	0.00		0.009	
Other Departments				-					1		-	-	0.00	% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	320	5 875	-	6 195	-	-	2 413		179	-	2 592	-	1	1	41.849	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMhlathuze(KZN282)					W					0	VTD				0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expanditure	Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1													
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6
Neighbourhood Development Partnership (Schedule 6)				-								-	-	-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 200			1 200	1 200	1 200	307	307	348	348	655	655	13.4%	13.4%	54.6%	54.6
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750			141	103	141	103	-	-	18.8%	13.8
Disaster Relief Funds Internally Displaced People Management Grant				-								-	-			
Sub-Total Vote	750			750	750	750		-	141	103	141	103	-		18.8%	13.8
Transport (Vote 33)	700			700	700	100				100					10.070	10.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant														-		
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)												:		-	·	
Sub-Total Vote		-	-		-	-		-	-	-		-	-	-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607							-	-	-		
ivational Electrication Programme (Allocation III-king) Grant	1 007			1 007	1 007						-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant													_	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 607			1 607	1 607		-		-					-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant											-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-		
Municipal Drought Relief Grant													-	1		
Sub-Total Vote												<u> </u>				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote					-			-								
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote	3 557	-		3 557	3 557	1 950	307	307	489	451	796	758	59.3%	47.0%	40.8%	38.99
Sub-Total Provincial and Local Government (Vote 5)	3 55/			3 557	3 55/	1 950	307	307	489	451	/96	/58	59.3%	47.0%	40.8%	38.97
Municipal Infrastructure Grant	59 369			59 369	24 109	52 020	32 455	16 335			32 455	16 335	(100.0%	(100.0%)	54.7%	27.59
Sub-Total Vote	59 369			59 369	24 109		32 455	16 335		_	32 455	16 335	(100.0%		54.7%	27.59
Sub-Total	59 369			59 369	24 109		32 455	16 335			32 455	16 335	(100.0%)		54.7%	
Total	62 926			62 926	27 666			16 642		451		17 093	(98.5%)		54.2%	
				•							-	-				
					Year t	o date Transferred from	First C	uarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual		m 1st to 2nd Q Actual	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-			11.50%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	0.009
Health	4 609			4 609			1 021				1 021	-	-10000.00%	0.00%	2215.23%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	3 917	5 861		9 778			243		1 001		1 244	-	31193.42%		1272.24%	0.00
Agriculture	515 644			515 644							-	-	0.00%	0.00%	0.00% 9813.66%	0.00
Sport, Arts and Culture Housing and Local Government	11 000	1 358		644 12 358			235		632 77		632 312	-	-6723.40%	0.00%	9813.66% 252.47%	0.00
Office of the Premier	11 000	1 358		12 358			235		"		312		-6723.40%	0.00%	252.47%	0.00
Other Departments				_]	0.00%	0.00%	0.00%	0.00
	20 685	7 219		27 904		_	1 499		1 710	_	3 209		0.007	5.0070	11.50%	
Total of Provincial transfers to Municipalities (Part B) 5																

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natal: Ntambanana(KZN283)					Year t	n date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	422	421	229	335	651	756	(45.7%)	(20.5%)	54.3%	63.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-				-	
Sub-Total Vote	1 200			1 200	1 200	1 200	422	421	229	335	651	756	(45.7%)	(20.5%)	54.3%	63.09
Provincial and Local Government (Vote 5)	1200			1200		1200	122		LL/				(10.770)	(20.070)	01.070	00.07
Municipal Systems Improvement Grant	750			750	750	750		168		284	-	452		68.6%	-	60.39
Disaster Relief Funds				-							-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		168		284		452		68.6%	-	60.39
Transport (Vote 33)	/50			/50	/50	/50		108	-	284		452		68.6%	<u>.</u>	60.33
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant															-	
Sub-Total Vote	-								-						-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		-												-	-	ļ
Sub-Total Vote Minerals and Energy (Vote 30)	-	-				-	-		-	-				-	-	
Integrated National Electrification Programme (Municipal) Grant	26 400			26 400	26 400	26 400	12 772	12 555	9 975	8 810	22 747	21 365	(21.9%)	(29.8%)	86.2%	80.99
National Electrification Programme (Allocation in-kind) Grant	20 400			20 100	20 400	20 400	12772	12 333	7713	0010	22 /4/	21303	(21.770)	(27.070)	00.270	00.77
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-			-	
Electricity Demand Side Management (Municipal) Grant				-							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	07 400				07.400	0, 400	12 772	40.555	9 975	8 810			(04.00)	(00.00)		
Sub-Total Vote Water Affairs and Forestry (Vote 34)	26 400			26 400	26 400	26 400	12 //2	12 555	99/5	8 8 10	22 747	21 365	(21.9%)	(29.8%)	86.2%	80.99
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-							-					
Regional Bulk Infrastructure Grant											-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-	-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote						ļ									· · · · · · · · · · · · · · · · · · ·	ļ
Sport and Recreation South Africa (Vote 19)						ļ <u>-</u>			· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	ļi
2010 World Cup Host City Operating Grant											-				-	
2010 FIFA World Cup Stadiums Development Grant				-							-			-	-	
Sub-Total Vote					-			-			-			-		
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote									_					-	-	
Sub-Total Vote	28 350			28 350	28 350	28 350	13 194	13 145	10 204	9 429	23 398	22 574	(22.7%)	(28.3%)	82.5%	79.69
Provincial and Local Government (Vote 5)													(==::::)	(2000)		
Municipal Infrastructure Grant	8 475			8 475	15 922		3 141	2 828		2 755	6 134	5 583	(4.7%)		72.4%	
Sub-Total Vote	8 475			8 475	15 922		3 141	2 828		2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	
Sub-Total Total	8 475		-	8 475	15 922		3 141	2 828		2 755	6 134	5 583	(4.7%)		72.4%	
Total	36 825			36 825	44 272	32 845	16 335	15 973	13 197	12 184	29 532	28 156	(19.2%)	(23.7%)	80.2%	76.59
				-												
				-	Year t	o date	First C	uarter	Second	Quarter	YTD Expe	- enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes for	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments			Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		Exp as % of Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Adjustments	Total Available		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Adjustments	Total Available 2010/11 3 265		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Budget	Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development		Budget 2 945	Adjustments	Total Available 2010/11 3 265		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	Total Available 2010/11 3 265		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00% 424.04%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	320	Budget 2 945 2 995	Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00% 424.04% 0.00%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget 2 945	Adjustments	Total Available 2010/11 3 265		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00% 424.04%	Exp as % of Allocation by municipalities 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	320	Budget 2 945 2 995	Adjustments	Total Available 2010/11 3 265 2 995 - 100		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	320	Виdget 2 945 2 995 (50)	Adjustments	Total Available 2010/11 3 265 2 995 - 100		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.89% 0.00% 0.00% 424.04% 0.00%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uMlalazi(KZN284)					Year t		First		Canand	0	VTD F		N/ Channes for	4 2 0	0/ Channa /	(a. 4b.a 2m.d O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure		Quarter	Actual expenditure		e Actual expenditure	om 1st to 2nd Q	Exp as % of	For the 2nd Q Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30		Department by 31		Department	-,	Department	-,	National	municipalities
						-	September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	352	352	321	321	673	673	3 (8.8%)	(8.8%)	56.1%	56.19
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	352	352	321	321	0/3	0/3	(0.076)	(0.076)	30.1%	30.13
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 200		-	1 200	1 200	1 200	352	352	321	321	673	673	(8.8%)	(8.8%)	56.1%	56.19
Provincial and Local Government (Vote 5)				1										(
Municipal Systems Improvement Grant	750			750	750	750	1	45	125	151	126	196	6 12400.0%	% 238.0%	16.8%	26.19
Disaster Relief Funds				-									-	. .!		
Internally Displaced People Management Grant																
Sub-Total Vote	750		-	750	750	750	1	45	125	151	126	196	12400.0%	6 238.0%	16.8%	26.19
Transport (Vote 33)														'		
Public Transport Infrastructure and Systems Grant				-									-	-		
Rural Transport Grant Sub-Total Vote				-						1	-	·			-	l
Public Works						·	· · · · · · ·	<u> </u>	-	· · · · ·		<u> </u>	 			<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)				_						1	_		1	. .!	_	
Sub-Total Vote	1										-		1			
Minerals and Energy (Vote 30)	1		†										1			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		2 765		4 608	3 -	50.0%		230.49
National Electrification Programme (Allocation in-kind) Grant	39 847			39 847	39 847	22 816					-		-			
														'		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-			
Electricity Demand Side Management (Municipal) Grant				-								-	-	-		
Electricity Demand Side Management (Eskom) Grant			<u> </u>												·	
Sub-Total Vote	41 847	·		41 847	41 847	24 816		1 843	-	2 765		4 608	· · · · · · · ·	50.0%		230.49
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)				_										. .!		l .
Municipal Drought Relief Grant													-	. .!		
Sub-Total Vote	-		-		-				-							
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-			
2010 FIFA World Cup Stadiums Development Grant													-			
Sub-Total Vote			<u> </u>													
Human Settlements Rural Households Infrastructure Grant	5 000			5 000												
Sub-Total Vote	5 000		+	5 000										+		ļ .
Sub-Total	48 797	<u> </u>	+	48 797	43 797	26 766	353	2 240	446	3 237	799	5 477	26.3%	6 44.5%	20.2%	138.79
Provincial and Local Government (Vote 5)	70 /7/		†	70 /7/	73 /7/	20 700	333	2 240	440	3231	/77	34//	20.376	74.370	20.270	130.77
Municipal Infrastructure Grant	18 528			18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	5 (58.6%)	34.6%	81.9%	38.59
Sub-Total Vote	18 528			18 528	10 064		10 740				15 181				81.9%	38.59
Sub-Total	18 528			18 528	10 064		10 740		4 441		15 181	7 125			81.9%	
Total	67 324			67 324	53 861	43 717	11 093		4 887		15 980				71.1%	
												-				
			T	I =	Year t	o date	First C	uarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			-			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						Municipalities	September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1												1	1		
													1	1		
R thousands													1	1		
	1		1										†			
Summary by Provincial Departments	2 573	8 116	-	10 689	-	-	1 193	-	327	-	1 520	-		1	14.22%	0.009
Education			1	-							-	-	0.00%	6 0.00%	0.00%	0.009
Health	2 289	172		2 461			572				572		-10000.00%	6 0.00%	2324.26%	
Social Development				-							-	-	0.00%		0.00%	
Public Works, Roads and Transport	121	6 854		6 975			609		327		936	-	-4630.54%		1341.94%	
Agriculture				-							-	-	0.00%		0.00%	
	163	90	/ I	253	1	1	12	1			12	-	-10000.00%	6 0.00%	474.31%	0.009
Sport, Arts and Culture	103															
Housing and Local Government	103	1 000	1	1 000							-	-	0.00%		0.00%	0.009
Housing and Local Government Office of the Premier	103	1 000	'	1 000							-	-	0.00%	6 0.00%	0.00%	0.009
Housing and Local Government	2 573	1 000		1 000 - - - 10 689			1 193		327		- - - 1 520	-		6 0.00%		0.009

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	Actual expenditure	Actual expenditure				e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-			-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	333	457	458	494	791	1 1135.19	% 38.0%	41.29	65.9
Neighbourhood Development Partnership (Schedule 6)				-								-		-	-	
Neighbourhood Development Partnership (Schedule 7)	1 200				1 200	1 200	37		457	458	494		1135.19	% 38.0%	41.2%	
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	31	332	407	436	494	791	1135.17	76 36.076	41.27	65.9
Municipal Systems Improvement Grant	750			750	750	750		261		493		753	3	- 89.6%		100.4
Disaster Relief Funds				-							-	-			-	
Internally Displaced People Management Grant				-								-				
Sub-Total Vote	750			750	750	750		260		493		753		89.6%		100.4
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-			-	-			l .			-	l .			-	†
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	-		L						-			-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				_			1	2 655				2 655		- (100.0%)	_	
National Electrification Programme (Allocation in-kind) Grant				-				200	1			2005	1	. (100.076)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-			-	
Electricity Demand Side Management (Municipal) Grant				-							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant								0.455				2 655		(400.00)		
Sub-Total Vote Water Affairs and Forestry (Vote 34)				· · · · · · · · · · · · · · · · · · ·				2 655				2 655		(100.0%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_											_	
Implementation of Water Services Projects				-								-				
Regional Bulk Infrastructure Grant				-							-	-			-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-							-	-		-	-	1
Sub-Total Vote				·		 		 				 			·	
Sport and Recreation South Africa (Vote 19)								<u> </u>						1		
2010 World Cup Host City Operating Grant				-							-	-			-	
2010 FIFA World Cup Stadiums Development Grant												<u> </u>				ļ
Sub-Total Vote				-	-						-	-				
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote					-		-		-			-			-	
Sub-Total	1 950			1 950	1 950	1 950	37	3 247	457	951	494	4 198	1135.19	% (70.7%)	25.3%	215.3
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 947 8 947			8 947 8 947	8 664 8 664		4 603 4 603				6 711	7 178	(54.2%		75.09 75.09	
Sub-Total Vote Sub-Total	8 947	·····	-	8 947	8 664 8 664						6 711	7 178	3 (54.2% (54.2%		75.0%	
Total	10 897	-		10 897	10 614						7 205	11 376			66.1%	
	10077			.0077	10 314	2 300	. 540	1	2 303	5 700	, 203	1	1	(00.770)	00.17	
											-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First 0	Quarter	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 2nd Q Actual	% Changes : Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	evpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
							1							1		
R thousands																
Community Developed Developed	1 176	4 150		F 200	_	_	179		96		275	_			5.169	
Summary by Provincial Departments Education	11/6	4 150	-	5 326		-	1/9	· ·	96	-	275	-	0.00	% 0.00%	0.009	
Health	937	302		1 239			179				179	-	-10000.009		1444.71%	
Social Development				-							-	-	0.00		0.009	
Public Works, Roads and Transport	144	3 847		3 991							-	-	0.00		0.009	
Agriculture				-							-	-	0.009		0.009	
Sport, Arts and Culture Housing and Local Government	95	1		96					96		96	-	0.009		10000.00%	
Housing and Local Government Office of the Premier				-			1]	-	0.00		0.009	
				1		1		1	1	1	1	1	0.00			
Other Departments	1														0.009	6 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Nkandla(KZN286)

re		Adjustment (Mid	011 1 1 1 1 1		Year to											
re			Otner Adjustments	Total Available	Approved payment			Actual expenditure	Second Actual expenditure		YTD Exp Actual expenditure		% Changes from Actual expenditure		Exp as % of	For the 2nd Q Exp as % of
	evenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands									1							1
National Treasury (Vote 8)																
Local Government Restructuring Grant													-			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	477	478	684	1 213	130.49	(35.1%)	45.6%	6 80.9
Neighbourhood Development Partnership (Schedule 6)				-								-		-	-	· [
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	207	736	477	478	684	1 213	130.49	(35.1%)	45.6%	6 80.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		370		25	2	395		(93.2%)	0.3%	6 52.7
Disaster Relief Funds	730			750	730	730		3/0	2	23		373	1	(73.270)	0.370	32.7
Internally Displaced People Management Grant				-												
Sub-Total Vote	750			750	750	750		370	2	25	2	395		(93.2%)	0.3%	6 52.7
Transport (Vote 33)																1
Public Transport Infrastructure and Systems Grant																•
Rural Transport Grant														-		
Sub-Total Vote Public Works				· · · · · ·				<u> </u>	· · ·			<u> </u>		 		
Expanded Public Works Programme Incentive Grant (Municipality)				_							_		_		_	.1
Sub-Total Vote			-						-			- :				
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000						-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	44 527			44 527	44 527	41 078						-		-	-	· [
Delta de la Francia de Contra de Con																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant												-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																1
Sub-Total Vote	54 527			54 527	54 527	51 078		.			· · · · · · · ·	<u> </u>				
Water Affairs and Forestry (Vote 34)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-								-	-	-		· [
Regional Bulk Infrastructure Grant																1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																1
Sub-Total Vote								l				<u> </u>		.		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant												ļi				ļ
Sub-Total Vote														-		1
Human Settlements Rural Households Infrastructure Grant	5 000			5 000												
Sub-Total Vote	5 000		-	5 000												
Sub-Total	61 777			61 777	56 777	53 328	207	1 105	479	503	686	1 608	131.49	(54.5%)	5.6%	6 13.1
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 872			14 872	14 872	3 108	3 345				7 784		32.79		52.3%	
Sub-Total Vote	14 872 14 872	·	-	14 872 14 872	14 872 14 872	3 108 3 108	3 345				7 784 7 784		32.79		52.3%	
Sub-Total Total	76 649	-	-	14 8/2 76 649	71 649	3 108 56 436	3 345 3 552			5 649 6 152	7 /84 8 470	8 157 9 765			52.3% 31.2%	
1000	70 047	-		70 049	71049	30 430	3 332	3013	4710	0 152	0 4/0	7 /03	36.37	10.3%	31.270	30.0
											-					
					Year to		First 0		Second		YTD Exp			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2010	2010	December 2010	31 December 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments Education	2 562	9 963	-	12 525	-	-	206	-	1 342	-	1 548	-	0.00%	0.00%	12.36%	
Health				-							_	_	0.009		0.00%	
Social Development				- 1]	_	0.00%		0.00%	
Public Works, Roads and Transport	53	3 718		3 771			6		907		913	-	1501666.67%	0.00%	2421.11%	6 0.00
				-							-	-	0.00%	0.00%	0.00%	6 0.00
Agriculture			1 1	1 785			200	1	435		635	-	11750.009	0.00%	3557.42%	6 0.00
Sport, Arts and Culture	2 340	(555)														
Sport, Arts and Culture Housing and Local Government	2 340 169	(555) 6 800		6 969							-	-	0.00%	0.00%	0.00%	6 0.00
Sport, Arts and Culture											-	-		6 0.00% 6 0.00%		6 0.00 6 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: uThungulu(DC28)

Decision Program Pro	Kwazulu-Natal: uThungulu(DC28)				1	Year to	n date	First 0	hiarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
Property of the content of the con		Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
Manual																	Allocation by
Semental Sem		of 2010							by 30 September		by 31 December	Department					municipalities
Hatener Paracy (Note 2) (Control of Control			l '					September 2010	2010	December 2010	2010					Department	
Record Parts Control			1					1							1		
Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Common Relationary Coard Local Coard Coard Coard Local Coard Coard Coard Coard Coard Local Coard																	-
Seed Comment Femore Reference Refe			1														
Number Control Contr		1 000	1		1 000	1 000	1,000	93	93	174	174	267	267	87 19	86.7%	26.7%	26.
National Devicement Information (Section 1970 1980 1		1 000	l '		1 000	1 000	1 000	,,	/3	174	174	207	207	07.17	00.770	20.7%	7
Selection (Selection (Process) 100 1			1														
Marging System Proposents Continued 70 70 70 70 70 70 70 7		1 000			1 000	1 000	1 000	93	93	174	174	267	267	87.1%	86.7%	26.7%	6 26.7
Discost Discost Flags	Provincial and Local Government (Vote 5)		l														
March Florigate Programmer Coal		750	l '		750	750	750		241	240	822	240	1 063	-	241.1%	32.0%	6 141.
Section Property			1		-							-	-	-	-		
Transport (Port 20) Port Transport (Port 20) Port Transport (Port 20) Port Transport (Port 20) Port Transport (Port 20) Port Transport (Port 20) Port Transport (Port 20) Port Port 20) Port		750			- 750	750	750		241	240	022		10/2		241 10/	22.00/	6 141.7
Public Transport Office Public Pu		/50			/50	/50	/50		241	240	822	240	1 063		241.1%	32.0%	141.
Sear Temporary Court Sear Sea			1										_				
See Field With Memory (April 1997) 173 7.31 7.3			l '		-												
Public Works Franches Chebric Works Programme Incomfor Card (Municipality)	Sub-Total Vote	-				-		-				-					†
Sub-Total Wolfe 138	Public Works																
Minest and Funcy (Note 30) many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and Municipal Coard many and			ļ									-			-		
Integrated Moderal Exertification Programme (Maniqual) Caret		7 131		-	7 131	-	-		-	-	-	-	-	-	-		
National Description Programme (Relocation Is Many Charles) National Description Nati	Minerals and Energy (Vote 30)		I														
Backlogs in the Electrication of Chies and Schools (Albacation in India)			1		-							-	-	-	-		
Exercise Demand Sole Management (Burning) Coart	National Electrification Programme (Allocation in-kind) Grant		 		-							-		-	-		1
Exercise Demand Sole Management (Burning) Coart	Cookings in the Electrification of Clinics and Cohenia (Allecation in Irina)		1														
Excitation Common Set Management (Suspicion Susp			l '														
Sub-Total Vides			l '														
Water Affairs and Foresty (Vote 16)																	
Backspan Water and Schools Crant Implementation of Water Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Projects Services Services Projects Services Services Projects Services Services Services Services Services Services Services Services Services Services Services Services Services																	
Regional But Interstucture Card 19807 19807 19807 19807 93 93 94 95 95 95 95 96 97 97 97 97 97 97 97 97 97			1												-		
Waiter Services Operating and Transfers' Subsidy Coart (Schedule 7) Manicing Directors Operating and Transfers' Subsidy Coart (Schedule 7) Manicing Directors Operating and Transfers' Subsidy Coart (Schedule 7) Manicing Directors Operating and Transfers' Subsidy Coart (Schedule 7) Manicing Directors Operating and Transfers' Subsidy Coart (Schedule 7) Manicing Directors Operating Opera			1									-	-	-	-		
Water Sorvices Operating and Transfer Subsity Grant (Schedule 7) Sub-Total Valoe 19 900 19			l '									-		-	-		
Manicipal Drought Relief Crant 19 900 19 900 19 900 9 21 25 23 22 45 47 67 (12 9%) 97.9% 50.5%		93	l '		93	93	69	25	23	22	45	47	67	(12.0%)	97.0%	50.5%	6 72.3
Sub-Total Vote 9 19 900	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l '									-	-	-			
Sport and Recreation South Africa (Vote 19) Comment of the City Operating Grant Comment of the City Operating Grant Comment of the City Operating Grant Comment of the City Operation of the		10.000			10.000	10.000	021	25	22	22	45			(12.00/	07.00/	FO F0/	6 72.2
2010 World Cup Host City Operating Grant		17 700			17 700	17 700	721		23		40			(12.076)	77.070	30.370	12.4
Sub-Total Vote			1														
Sub-Total Vote			l '														
Sub-Total Value Sub-Total Sub-Tota	Sub-Total Vote	-															
Sub-Total Department (Vote 5) Municipal Infrastructure Grant (Vote 5) Municipal Infrastructure Grant (Vote 5) Municipal Infrastructure Grant (Vote 5) Sub-Total 133 809 133 809 100 748 21 751 14 674 16 802 21 966 38 553 36 640 (22 8%) 49 7% 28 8% 5ub-Total (Vote 5) Sub-Total 133 809 133 809 100 748 21 751 14 674 16 802 21 966 38 553 36 640 (22 8%) 49 7% 28 8% 5ub-Total (Vote 5) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastructure Grant (Vote 6) Municipal Infrastruc	Human Settlements		1														
Sub-Total													-		-		
Provincial and Local Coverment (Vote 5) 133 809 133 809 133 809 100 746 21 751 14 674 16 802 21 966 38 553 36 640 (72 8%) 49 7% 28 8%			-					- :-	- :								
Municipal Infrastructure Grant 133 809		28 /81			28 /81	21 650	26/1	118	35/	436	1 041	554	1 398	269.5%	191.6%	30.1%	75.8
Sub-Total 133 809 133 809 133 809 100 748 21751 14 674 16 802 21 966 38 553 36 640 (22 8%) 49.7% 28.8%		133 900	l '		133 800	133 900	100 748	21 751	14 674	16.902	21 066	38 553	36.640	(22.8%	10 7%	28 890	6 27.4
Sub-Total 133 809																	
Total 162.591 . 162.591 155.459 103.419 21.869 15.031 17.28 23.006 39.107 38.037 (21.2%) 53.1% 28.8%				-													
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Walin Budget Adjustment Budget Adjustment Budget Adjustments Schedule Services (Schedule Services) R thousands Summary by Provincial Departments 199 1 227 - 1 477 - 433 - 9 - 442 - 0.00% 0.00% 0.00%			-														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Surprise (Approved payment services) Other Provincial Departments to Municipalities (Agency expenditure beganditure by September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 September 2010 Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department			i														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Surprise (Approved payment services) Other Provincial Departments to Municipalities (Agency expenditure beganditure by September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by Provincial Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 September 2010 Department by 30 September 2010 Actual expenditure by municipalities by Department by 30 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department by 40 Department																	
R thousands Departments to Municipalities by September 2010 Department by 30 September 2010 Department by 31 December 2010				T													
R thousands Departments to Municipalities by September 2010 Department by 30 September 2010 Department by 31 December 2010	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
R thousands September 2010 2010 December 2010			1	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments 190 1 227 - 1 477 433 - 9 - 442 - 29.33%. Guestion			1				Municipalities			Department by 31 December 2010	31 December 2010	Department		Department		Department	
Summary by Provincial Departments 190 1 227 - 1 477 433 - 9 - 442 - 29.33%. Guestion			1														
Summary by Provincial Departments 190 1 227 - 1 477 433 - 9 - 442 - 29.33%. Guestion			1					1									
Education 0.00% 0.00%	R thousands		1					1									
Education 0.00% 0.00%																	
	Summary by Provincial Departments	190	1 287	-	1 477	-	-	433	-	9		442				29.93%	
1 10-114												-	-	0.00%	0.00%	0.00%	
	Health	190	(75)	1	115			16		9		25	-	-4375.00%		2173.91%	
Social Development 0.00% 0.00%			 		-							-	-				
Public Works, Roads and Transport 0.00% 0.00%			ļ I		-			1				-	-				
Agriculture 0.00% 0.00%			 		-							-	-				
Sport, Arts and Culture 0.00% 0.00% 0.00%			'		-	1							-				
	Housing and Local Government		778		778			417				417	-				
Total of Provincial transfers to Municipalities (Part B) 5 190 1 287 - 1 477 - 433 - 9 - 442 - 29.33%			778 584		778 - 584			417				417	-	0.00%	0.00%	0.00%	6 0.0

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditur	e Actual expenditure	Actual expenditure				e Actual expenditure		Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)									1				1			
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 200			1 200	1 200		78				435				36.39	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			2 82	9	7 411	-	10 24	D	- 162.0%	-	68.3
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000			2 968					357.79			
Sub-Total Vote Provincial and Local Government (Vote 5)	18 200		-	18 200	18 200	1 200	78	2 968	357	7 768	435	10 735	357.7	% 161.7%	2.79	66.3
Municipal Systems Improvement Grant	750			750	750	750		12	6 76	134	76	26	0	- 6.3%	10.19	34.6
Disaster Relief Funds						1						1 .]
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		126	76	134	76	260)	- 6.3%	10.19	6 34.6
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-	-			-	
Rural Transport Grant Sub-Total Vote				······································		l		l	·	 		l :	-			ł
Public Works						 		1		 		<u> </u>		<u> </u>		
Expanded Public Works Programme Incentive Grant (Municipality)									1		-		1			
Sub-Total Vote	-					-					-					
Minerals and Energy (Vote 30)						-										
Integrated National Electrification Programme (Municipal) Grant											-					
National Electrification Programme (Allocation in-kind) Grant	12 733			12 733	12 733	12 045	1			1	-	-	1	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_							-	-	1			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	12 733			12 733	12 733	12 045										
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						l		 			· · · · · · · ·	 				
Human Settlements																
Rural Households Infrastructure Grant											-				-	
Sub-Total Vote	-				-	-		-		-		-				
Sub-Total	31 683			31 683	31 683	13 995	78	3 093	433	7 902	511	10 995	455.19	% 155.4%	3.09	64.9
Provincial and Local Government (Vote 5)	17 587			17 587	17 587	16 500	3 592	5 19	1 5 765	6 533	9 357	11 72	4 60.5	% 25.9%	53.29	66.7
Municipal Infrastructure Grant Sub-Total Vote	17 587	_		17 587	17 587		3 592				9 357				53.27	
Sub-Total Vote	17 587	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	17 587	17 587		3 592				9 357					
Total	49 270		-	49 270	49 270											
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First (Quarter	Second Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fr	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	Main buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
									1	1			1			
							1			1	1		1		1	
R thousands								1			1		1			
Summary by Provincial Departments Education	1 773	3 080	-	4 853	-	-	1 088	-	1 771	-	2 859		0.00	% 0.00%	58.91%	
Education Health	1 064	769		1 833					1 004	1	1 004	-	0.00			
Social Development	1 064	769		1 033					1 004		1 004	-	0.00			
Public Works, Roads and Transport	449	2 311		2 760			998		767	1	1 765	-	-2314.63		6394.939	
Agriculture				-						1	-	-	0.00		0.009	0.00
Sport, Arts and Culture	90			90			90		1	1	90	-	-10000.009	% 0.00%	10000.00%	6 0.00
Housing and Local Government	170			170					1	1	-	-	0.00		0.009	
Office of the Premier				-					1	1	-	-	0.00		0.009	
Other Departments								-				-	0.00	% 0.00%		
otal of Provincial transfers to Municipalities (Part B) 5	1 773	3 080		4 853	· ·		1 088	1	1 771		2 859		1	1	58.919	6 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: KwaDukuza(KZN292)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010		by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-		
Local Government Financial Management Grant	1 200			1 200	1 200		129	129	224	332	353	461	73.69	158.0%	29.4%	38.
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000							-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000							-				
Sub-Total Vote	18 200			18 200	18 200	1 986	129	129	224	332	353	461	73.69	158.0%	2.2%	2.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	113	113	429	429	542	542	279.69	6 278.3%	72.3%	72
Disaster Relief Funds													-			
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	113	113	429	429	542	542	279.69	278.3%	72.3%	72.
Transport (Vote 33)	/30	· · · · ·		/50	/50	/50	113	113	429	429	342	342	2/9.07	2/0.3%	12.3%	12.
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						l .		ł				i .				
Public Works			1					i						 		i
Expanded Public Works Programme Incentive Grant (Municipality)			1	_												
Sub-Total Vote				-				l .								
Minerals and Energy (Vote 30)	1	· ·	1 1	· · · · · · · · ·	· ·	· ·	· · · · · · · · · · · · · · · · · · ·	<u></u>	1			· · · · ·	1	· · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant				_												
National Electrification Programme (Allocation in-kind) Grant				_												
,,,,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote								-								
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects												-				
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				I				-		-		l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant																
Sub-Total Vote								<u> </u>								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-								-	-			
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements								I								l
Rural Households Infrastructure Grant												-				
Sub-Total Vote	18 950			18 950	18 950	2 736	242	242	653	761	895	1 003	169.89	6 214.3%	5.3%	5.9
Sub-Total	18 950			18 950	18 950	2 / 36	242	242	653	/61	895	1 003	169.87	214.3%	5.3%	5.9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.29	6 11.4%	20.7%	41.3
Sub-Total Vote	24 092			24 092	24 092		1 620				4 976		107.29		20.7%	41.3
Sub-Total Vote	24 092		 	24 092	24 092		1 620				4 976	10 047			20.7%	
Total	43 042		1	43 042	43 042						5 871	11 050			14.3%	
1000	73 042		1	73 042	73 042	13217	1 802	+ 773	4 007	0.030	38/1	11 030	113.37	21.2/0	14.370	20.
											-	-				
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
			1													1
	1															
R thousands																
Summary by Provincial Departments	16 735	1 964	-	18 699	-	-	1 387	-	6 491	-	7 878	-			42.13%	0.00
Education			1	-							-	-	0.009		0.00%	
Health	4 329			4 329		1			3 032		3 032	-	0.009	0.00%	7003.93%	
	1		1	-							-	-	0.009	6 0.00%	0.00%	0.0
Social Development			. 1	12 521	1	l	967	1	3 386		4 353	-	25015.519	0.00%	3476.56%	
Public Works, Roads and Transport	10 558	1 963	1													
Public Works, Roads and Transport Agriculture		1 963		-							-	-	0.00%		0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 558 1 848	1 963		1 849			420		73		493	-	-8261.90%	0.00%	2666.31%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		1 963		- 1 849 -			420		73		- 493 -	-	-8261.90% 0.00%	0.00% 0.00%	2666.31% 0.00%	0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1 963		-			420		73		- 493 - -	- - -	-8261.90% 0.00% 0.00%	0.00% 0.00% 0.00%	2666.31% 0.00% 0.00%	0.0 0.0 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		1		- 1 849 -			420		73 6 491		- 493 - - - - 7 878		-8261.90% 0.00%	0.00% 0.00% 0.00%	2666.31% 0.00%	0.00 0.00 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ndwedwe(KZN293)					V	. 1	F: 0				\/TD =	P4	a/ al f		0/ 01 /	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment		First C		Second Actual expanditure	Actual expenditure	YTD Exp			m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands	1		1													
National Treasury (Vote 8)	†		 													
Local Government Restructuring Grant				_												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	105	258	426	579	(67.3%)	(19.5%)	35.5%	48.3
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 804		386	929	938	929	1 324	-	143.1%	6.2%	8.8
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	281					-	-			-	
Sub-Total Vote	17 700		-	17 700	17 700	3 285	321	707	1 034	1 197	1 355	1 904	222.1%	69.2%	8.4%	11.89
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		17				17		(100.0%)	-	2.3
Disaster Relief Funds				-							-	-	-	-	-	
Internally Displaced People Management Grant	750				750	750		47						(100.0%)		
Sub-Total Vote	/50			750	750	750		17				. 17		(100.0%)	· · · · · · · · · · · · · · · · · · ·	2.3
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant				-							-	-			-	
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-			-			-	-	-	-			-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-								-			-	
National Electrification Programme (Allocation in-kind) Grant	13 132			13 132	13 132	958					-	-		-	-	
-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-			-	
Electricity Demand Side Management (Municipal) Grant				-							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	13 132			13 132	13 132	958			-					-		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_								-		_	-	
Municipal Drought Relief Grant															-	
Sub-Total Vote					-			-						-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-		-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		<u> </u>
Human Settlements	2 000			2 000												
Rural Households Infrastructure Grant	3 000 3 000			3 000										-		
Sub-Total Vote Sub-Total	34 582		-	3 000 34 582	31 582	4 993	321	724	1 034	1 197	1 355	1 921	222.1%	65.3%	8.0%	11.39
Provincial and Local Government (Vote 5)	34 302			34 362	31 302	4 773	321	724	1 034	1 17/	1 333	1721	222.170	03.370	0.070	11.3
Municipal Infrastructure Grant	16 790			16 790	16 790	6 153	838	1 489	4 644	5 496	5 482	6 985	454.2%	269.1%	32.7%	41.69
Sub-Total Vote	16 790			16 790	16 790	6 153	838	1 489		5 496	5 482	6 985	454.2%		32.7%	
Sub-Total	16 790			16 790	16 790	6 153	838	1 489			5 482	6 985	454.2%		32.7%	
Total	51 372			51 372	48 372	11 146	1 159	2 213			6 837	8 905	389.9%		20.3%	
											-	-				
													% Changes fro	m 1st to 2nd Q		
					Year to		First Q		Second	Quarter	YTD Exp	enditure			% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	uarter Actual expenditure by	Second Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands		Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 10434.78%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00% 200.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development		Budget 4 238	Other Adjustments	4 503 - -	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	265	4 238 3 500	Other Adjustments	4 503 	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 807 70 - 12	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 10434.78% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00% 200.00% 1111.11%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		4 238 3 500	Other Adjustments	4 503 3 500	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 807 70	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 10434.78% 0.00% -10000.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00% 200.00% 111.11% 8100.56%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier	265	4 238 3 500	Other Adjustments	4 503 	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 807 70 - 12	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 10434.78% -10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00% 0.00% 111.11% 8100.56% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	265	4 238 3 500 13 725	Adjustments	2010/11 4 503 - - 3 500 - 1088 895	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 807 70 - 12	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 10434.78% 0.00% -10000.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 17.92% 0.00% 0.00% 200.00% 111.11% 8100.56%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-	-				1
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		312	10	113	10	425	5	- (63.8%	0.89	6 35.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-	-		-		
Sub-Total Vote	1 200			1 200	1 200	1 200		312	10	113	10	425	-	- (63.8%	0.89	35.4
Provincial and Local Government (Vote 5)	1200			1 200	1200	1200		312		113	10	123	-	(03.070	0.07	33.4
Municipal Systems Improvement Grant	750			750	750	750		16	i i	18	-	33	3	- 11.19		4.4
Disaster Relief Funds											-	-				
Internally Displaced People Management Grant	750				750	750				18		-				l
Sub-Total Vote Transport (Vote 33)	750			750	750	750		16		18		33		- 11.1%	·	4.4
Public Transport Infrastructure and Systems Grant											_					
Rural Transport Grant																1
Sub-Total Vote									-							
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		-									-	-	1		-	-
Sub-Total Vote Minerals and Energy (Vote 30)	1	-	-	<u>-</u>		-			-	-		-	-	· 	· · · · · ·	1
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329	188								. .		1
	. 327			. 327		100						1			1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-		- -		
Electricity Demand Side Management (Municipal) Grant											-	-			-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 329			1 329	1 329	188						-				-
Water Affairs and Forestry (Vote 34)	1 329			1 329	1 329	100		ļ	-	·		l				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects											-	-				
Regional Bulk Infrastructure Grant											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												-		-	-	1
Sub-Total Vote				···········		 		 				 				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant											-	-				
2010 FIFA World Cup Stadiums Development Grant												<u> </u>				ļ
Sub-Total Vote	-										-	-				
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote					-				-		-	-				
Sub-Total	3 279	٠		3 279	3 279	2 138		327	10	130	10	458		- (60.2%	0.59	23.5
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 036 14 036			14 036 14 036	14 036 14 036		5 992		761 761		6 753		(87.39			
Sub-Total Vote Sub-Total	14 036 14 036		-	14 036 14 036	14 036 14 036		5 992 5 992	1 111			6 753 6 753	2 270 2 270				
Total	14 036			17 315	17 315	8 606	5 992	1 438			6 763	2 728				
	17 313		1	17 313	1, 313	0.000	3 772	1 430		1270	0.703	2 /20	(07.17	(10.370	72.37	1/.1
											-	-				
Transfers by Provincial Departments to Municipalities(Agency	Mala Buday	Adjustment	Other	Total Available	Year t		First C	tuarter Actual	Second Actual		YTD Exp	enditure	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	evpenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or December 2010	Department		Department		Department	
															1	
R thousands																
Community Developed		,	ļ	,									1		,=	
Summary by Provincial Departments Education	319	5 252	-	5 571	-	-	97	-	2 551	-	2 648	-	0.00	% 0.00%	47.539	
Health				-]	-	0.00		0.005	
Social Development				-							-	-	0.00	% 0.009		
Public Works, Roads and Transport		3 602		3 602			97		851		948	-	77731.96		2631.879	
Agriculture				-							-	-	0.00		0.009	
Sport, Arts and Culture	150	(50)	1	100							-	-	0.00		0.005	
Housing and Local Government Office of the Premier	169	1 700		1 869					1 700		1 700	-	0.00		9095.77%	
Other Departments				-]		0.00			1

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure	Exp as % of	Exp as % of
·	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September			Department		Department		National	municipalities
!							September 2010	2010	December 2010	2010					Department	1
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	103	154	4 135	135	238	288	31.19	(12.2%)	23.8%	6 28.8
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)											-				-	
Sub-Total Vote	1 000			1 000	1 000	1 000	103	154	135	135	238	288	31.1%	(12.2%)	23.8%	28.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds	730			750	730	750										
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	-	-		-	-					
Transport (Vote 33)												1				
Public Transport Infrastructure and Systems Grant				-							-					
Rural Transport Grant														-		
Sub-Total Vote								<u> </u>		-		-		-		-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	8 980			8 980												
Sub-Total Vote	8 980			8 980	_	l .	-	 		-		- :	-	·	-	1
Minerals and Energy (Vote 30)	0 700			0 700		-				-				-		
Integrated National Electrification Programme (Municipal) Grant											-					
National Electrification Programme (Allocation in-kind) Grant				-							-	-	-	-	-	
•												1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		1					-	-	-	-	-	1
Electricity Demand Side Management (Municipal) Grant				-							-			-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-				ļ			· · · · · · · · · · · · · · · · · · ·			ļ		-
Water Affairs and Forestry (Vote 34)			· · · · · · · · · · · · · · · · · · ·			 		 		· · · · · · · · · · · · · · · · · · ·		 		 	·	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant				_												
Implementation of Water Services Projects				-							-					
Regional Bulk Infrastructure Grant	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 Sub-Total Vote	30 111			30 111	30 111			ļ				·				-
Sport and Recreation South Africa (Vote 19)	30 111		· · · · · · · · · · · · · · · · · · ·	30 111	30 111	ļ		ļ				ļ <u>.</u>				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-				-			-			-					
Human Settlements												1				
Rural Households Infrastructure Grant				-				1			-	-		-		
Sub-Total Vote Sub-Total	40 841			40 841	31 861	1750	103	154	135	135	238	288	31.1%	(12.2%)	13.6%	6 16.5
Provincial and Local Government (Vote 5)	40 041			40 64 1	31001	1 /30	103	134	135	133	230	200	31.17	(12.276)	13.076	10.3
Municipal Infrastructure Grant	122 890			122 890	122 890	89 800	37 324	10 860	27 128	43 539	64 452	54 399	(27.3%	300.9%	52.4%	6 44.3
Sub-Total Vote	122 890			122 890	122 890		37 324				64 452	54 399	(27.3%		52.4%	
Sub-Total	122 890			122 890	122 890	89 800	37 324				64 452	54 399	(27.3%	300.9%	52.4%	
Total	163 731		-	163 731	154 751	91 550	37 427	11 014	27 263	43 674	64 690	54 688	(27.2%	296.5%	51.9%	43.9
				-	V- ·	o data	Fi	Quarter	Second	Quarter	VTD =	enditure -	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	- '	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
1						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	unorpuntes	Department	umorpumes	Department	
1							September 2010	2010	December 2010				1			
1																
R thousands													1			
N HIOUSAINS													 			
Summary by Provincial Departments	1 330	57 659		58 989	-	-	18 146	-	3 602	-	21 748				36.87%	6 0.00
				-							-	-	0.009	0.00%	0.00%	
Education		(50))	65			12		2		14	-	-8333.33%	0.00%	2153.85%	0.00
Education Health	115												0.00%	0.00%		0.00
Health Social Development	115	(30)		-							-	-			0.00%	
Health Social Development Public Works, Roads and Transport	115			-			217				217	-	-10000.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture	115	200		- - 200			217				217		-10000.00% 0.00%	0.00% 0.00%	0.00%	6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		200		200							-	- - -	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 0.00 6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	115			-			217 17 917		3 600		217 - - 21 517	-	-10000.00% 0.00% 0.00% -7990.74%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3666.90%	6 0.00 6 0.00 6 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		200		200					3 600		-	- - -	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 0.00 6 0.00 6 0.00 6 0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ingwe(KZN431)					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure	Actual expenditure		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	117	116	152	148	269	264	29.99	26.7%	22.4%	22.0
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	117	116	152	148	269	264	29.99	26.7%	22.4%	22.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		15		72		87	-	380.9%		11.6
Disaster Relief Funds														-		
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		15		72		87		380.9%		11.0
	/50			/50	/50	/50		15	-	12		8/		380.9%		11.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant								I							- 1	
Rural Transport Grant Sub-Total Vote						l		 				l :				
Public Works		·				·	· · · · · · · · · · · · · · · · · · ·		-			<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	<u> </u>		ļ	<u>.</u>		-	-	l			<u>-</u>	<u> </u>	t	-		
Minerals and Energy (Vote 30)						· ·		l	· ·	· ·	· · · · · · · · · · · · · · · · · · ·	·	ļ			l
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 529		1								
National Electrification Programme (Allocation in-kind) Grant	9 752			9 752	9 752											
Oldin	7732			7132	7732	1									1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-	
Electricity Demand Side Management (Municipal) Grant															-	
Electricity Demand Side Management (Eskom) Grant													-	-	-	
Sub-Total Vote	14 752			14 752	14 752	8 726										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	-		
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant													-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-	-	
Municipal Drought Relief Grant																
Sub-Total Vote								<u> </u>	-			·				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant												<u> </u>			-	
Sub-Total Vote		-				·		-			-					
Human Settlements	4 000			4 000				I								
Rural Households Infrastructure Grant Sub-Total Vote	4 000			4 000											-	
Sub-Total	20 702			20 702	16 702	10 676	117	131	152	220	269	351	29.9%	67.2%	3.9%	5.19
Provincial and Local Government (Vote 5)	20 702		· ·	20 702	10 702	10 070	117	131	132	220	207	331	27.77	07.2/6	3.7/0	3.1.
Municipal Infrastructure Grant	13 776			13 776	13 776	7 783	3 820	2 106	3 043	6 337	6 863	8 443	(20.3%	200.9%	49.8%	61.3
Sub-Total Vote	13 776			13 776	13 776		3 820				6 863	8 443			49.8%	
Sub-Total	13 776			13 776	13 776		3 820				6 863	8 443			49.8%	
Total	34 478			34 478	30 478						7 132				34.4%	
1.7.50	5.470			5,470	55476	.5457	3 737	2237	3173	5 550	, 132	3774	1.0.070	1,5.070	34.470	72.7
				-												
					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	-	Department		Department	
							September 2010	2010	December 2010							
							1									
																l
R thousands																
Summary by Provincial Departments	463	2 531	-	2 994	-	-	22	-	834	-	856	-			28.59%	
Summary by Provincial Departments Education	463	2 531	-	-	-	-	22	-	834	-	856	-	0.00%		0.00%	0.00
Summary by Provincial Departments Education	463	2 531	-	2 994 - -	-	-	22	-	834	-	856 - -	-	0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development			-	-	-	-		-	834	-	- -	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport	463	2 531 1 825	-	-	-	-	22	-	834	-	856 - - - - 10	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	53	1 825		1 878	-	-	10	-		-	- - - 10	- - -	0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	53 240	1 825	-	- - - 1 878 - 546	-	-		-	434	-	- - - 10 - 446	- - - -	0.009 0.009 -10000.009 0.009 351666.679	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25% 0.00% 8168.50%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	53	1 825		- - - 1 878 - 546 570	-	-	10	-		-	- - - 10	- - - -	0.00% 0.00% -10000.00% 0.00% 351666.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25% 0.00% 8168.50% 7017.54%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	53 240	1 825		- - - 1 878 - 546	-		10	-	434	-	- - - 10 - 446	- - - -	0.009 0.009 -10000.009 0.009 351666.679 0.009	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25% 0.00% 8168.50% 7017.54% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	53 240	1 825		- - - 1 878 - 546 570			10		434	-	- - - 10 - 446	- - - - - - -	0.00% 0.00% -10000.00% 0.00% 351666.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 53.25% 0.00% 8168.50% 7017.54%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Kwa Sani(KZN432)					Year t	o data	Firet C	Quarter	Second	Quarter	YTD Exp	anditura	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands									1							
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-	-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	549	550	404	405	953	955	(26.4%)	(26.4%)	63.5%	63.
Neighbourhood Development Partnership (Schedule 6)								l						-	-	
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 500		-	1 500	1 500	1 500	549	550	404	405	953	955	(26.4%)	(26.4%)	63.5%	63.
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	158	211	15	94	173	306	(90.5%)	(55.2%)	23.1%	40.
Disaster Relief Funds												-		-		
Internally Displaced People Management Grant														-	-	
Sub-Total Vote	750			750	750	750	158	211	15	94	173	306	(90.5%)	(55.2%)	23.1%	40
Transport (Vote 33)						l		l								
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant														-	-	
Sub-Total Vote						-		· ·	-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			ļ			l								-	-	
Sub-Total Vote	-		-		-	-	-	L	-	-				-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	4 160		328	6 750	3 405	6 750	3 733	-	936.8%	90.1%	49.
National Electrification Programme (Allocation in-kind) Grant												-	-	-	-	
						l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	7 488			7 488	7 488	4 160		328	6 750	3 405	6 750	3 733		936.8%	90.1%	49.9
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects						1		1					-	-	-	
Regional Bulk Infrastructure Grant						l		l				-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1		I				-	-	-	-	
Municipal Drought Relief Grant								ļ				<u>-</u>	-			
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				ļ						-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-	-	-		
Sub-Total Vote						ļ		 								
Human Settlements			-					· ·								
Rural Households Infrastructure Grant																
Sub-Total Vote		-				-		l			· · · · · · · · ·			-		
Sub-Total Sub-Total	9 738			9 738	9 738	6 410	707	1 090	7 169	3 904	7 876	4 994	914.0%	258.3%	80.9%	51.3
Provincial and Local Government (Vote 5)	7730			7 7 7 3 0	7730	0410	707	1070	7 107	3 704	7 070	17/14	714.07	230.370	00.770	31.3
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	762	1 295	5 985	2 609	(85.4%)	(1.4%)	91.3%	39.8
Sub-Total Vote	6 557			6 557	6 557		5 223				5 985	2 609	(85.4%)		91.3%	39.8
Sub-Total Vote	6 557			6 557	6 557		5 223				5 985	2 609			91.3%	39.8
Total			1	16 295	16 295		5 930				13 861	7 603			85.1%	46.7
	16 295													116 3%		
	16 295			10 293	10273	12 707	3 730	2 403	/ 731	5 199	13 001	/ 603	33.7%	116.3%	63.176	
	16 295		·	10 295	10273	12 707	3 730	2 403	7731	5 199	13 001	7 603	33.7%	116.3%	03.176	
	16 295	•	-	10 295	Year t						- YTD Exp	-		116.3% m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	16 295 Main Budget	Adjustment	Other	- Total Available	Year t Approved payment	o date	First C	Quarter Actual	Second Actual	Quarter Actual	- YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for	Exp as % of
			Other Adjustments		Year t	o date Transferred from Provincial	First C Actual expenditure	Quarter Actual expenditure by	Second Actual expenditure	Quarter Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual	- YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department 3.91% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 3.91% 0.00% 0.00% 585.54%	Exp as % of Allocation by municipalities 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00%	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Allocation Provincial Department 3.91% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 504 185	Adjustment Budget	Other Adjustments	- Total Available 2010/11 4 248 2 835 244	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes fo Exp as % of Allocation Provincial Department 3.91% 0.00% 0.00% 0.00% 585.54% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes fo Exp as % of Allocation Provincial Department 3.91% 0.00% 0.00% 0.00% 585.54% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget 504 185	Adjustment Budget	Other Adjustments	- Total Available 2010/11 4 248 2 835 244	Year t Approved payment schedule	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31 December 2010	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes for Allocation Provincial Department 3.91% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	o date	First 0	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492	489	441	781	933	1 269	(10.4%	59.7%	31.1%	42.3
Neighbourhood Development Partnership (Schedule 6)				-							-	-		-		
Neighbourhood Development Partnership (Schedule 7)				-							-			-		l
Sub-Total Vote	3 000			3 000	3 000	3 000	492	489	441	781	933	1 269	(10.4%	59.7%	31.1%	42.3
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		10	-	38	-	(66.7%)		5.19
Disaster Relief Funds Internally Displaced People Management Grant				-							-	-	-	-		
Sub-Total Vote	750			750	750	750		29		10		38		(66.7%)		5.19
Transport (Vote 33)	130		·	/30	/30	730		27		10		30		(00.776)		3.1.
Public Transport Infrastructure and Systems Grant				_							_					
Rural Transport Grant				_							_					
Sub-Total Vote											-					
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-							-			-		
Sub-Total Vote		-			-		-	-	-							
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 848			1 848	1 848	1 848					-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1			-							-	-	-	-	-	
Dealdon in the Electrification of Clinics and Cabacle (** - ** - ** - ** - ** - **	1													1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-	-	-			1
Electricity Demand Side Management (Municipal) Grant				-							-	-		-		1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 848			1 848	1 848	1 848						-				
Water Affairs and Forestry (Vote 34)	1 040			1 040	1 040	1 040		i-	· · · · · · · ·			l				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-		-		
Municipal Drought Relief Grant																l
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant										ļ						-
Sub-Total Vote Human Settlements	-			-												l
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	5 598			5 598	5 598	5 598	492	518	441	790	933	1 308	(10.4%	52.7%	16.7%	23.4
Provincial and Local Government (Vote 5)													,			
Municipal Infrastructure Grant	13 242			13 242	13 242		4 878			2 401	5 574	7 184	(85.7%			
Sub-Total Vote	13 242	-	-	13 242	13 242		4 878			2 401	5 574	7 184	(85.7%		42.1%	
Sub-Total	13 242			13 242	13 242		4 878				5 574	7 184	(85.7%			
Total	18 840	-	-	18 840	18 840	18 340	5 370	5 301	1 137	3 191	6 507	8 492	(78.8%	(39.8%)	34.5%	45.19
			l										l	1		
				-			_				-	-	% Change - f-	m 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment		First C Actual	uarter Actual	Second (Quarter	YTD Exp Actual	enditure Actual	Actual	Actual		Exp as % of
services)	main buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
	1															
	1															
R thousands	1															
Summary by Provincial Departments	3 809	42 970	-	46 779	-	-	1 444	-	1 169	-	2 613	-			5.59%	0.00
Education				-							-	-	0.00%	0.00%	0.00%	
Health	1	1		-		1		1			-	-	0.009	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%		
Public Works, Roads and Transport	1 619	41 292		42 911		1	305	1	590		895	-	9344.269	0.00%	208.57%	
Agriculture	1			-							-	-	0.00%	0.00%	0.00%	
I .	2 190	178		2 368	1	1	1 139	1	79	1	1 218	-	-9306.41%	0.00%	5143.58%	
Sport, Arts and Culture																
Housing and Local Government		1 500		1 500					500		500	-	0.00%	0.00%	3333.33%	
Housing and Local Government Office of the Premier		1 500		1 500					500		500	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	3 809	1 500 42 970		1 500 - - - 46 779			1 444		1 169		500 - - 2 613	-		0.00%	0.00%	0.00

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

			1	Year to	n date	First C	uarter	Second	Quarter	YTD Exn	enditure	% Changes fro	m 1st to 2nd O	% Changes f	or the 2nd O
Division of	Adjustment (Mid	Other Adjustments	Total Available												Exp as % of
revenue Act No. 1			2010/11	schedule		National				National				Allocation	Allocation by
of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	, ,	National	municipalities
						September 2010	2010	December 2010	2010					Department	
1 500			1 500	1 500	1 500		512	400	696	400	1 208		35.8%	26.7%	80.69
										-	-		-		
													-	-	
1 500			1 500	1 500	1 500		512	400	696	400	1 208		35.8%	26.7%	80.69
750			750	750	750		239		145	-	384		(39.1%)	-	51.29
										-	-	-	-	-	
750				750	750		220		445				(20.40)		F4.00
/50	····		/50	/50	/50		239	· ·	145	· · · · · · · ·	384		(39.1%)	<u>.</u>	51.29
												_			
					-										
			-							-	-	-	-	-	
-								-					-		
5 000			5 000	5 000						-	-	-	-	-	
54 228			54 228	54 228	8 429					-	-		-	-	-
			-							-	-	-	-	-	-
			-							-	-	-	-	-	
50 228			50 228	50 228	8 420										
37220			37 220	37220	0 427										
											_		_		
											-		-		
			-							-	-			-	
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			-							-	-	-	-	-	-
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										-	-			-	
-															
61 478			61 478	61 478	10 679		751	400	841	400	1 593		12.0%	5.5%	22.09
															42.29
		-													42.29
		-													
75 953		-	75 953	75 952	17 440	3 559	2 395	3 570	5 303	7 129	7 699	0.3%	121.4%	32.8%	35.49
				Yearte	n date	Firet C	uarter	Second	Quarter	YTD Evn	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Exp as % of
	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities
					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipanties		municipanties	Department	municipanties
						September 2010	2010	December 2010							
						l									
178	9 726	-	9 904	-	-	299	-	49	-	348	-			3.51%	0.00
178	9 726	-	-	-	-	299		49	-	348	-	0.00%	0.00%	0.00%	0.00
178	9 726	-	9 904 - -		-	299	-	49	-	348	-	0.00%	0.00%	0.00% 0.00%	0.00
178		-			-		-		-		- - - -	0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
178	9 726 3 500	-	-	-	-	299	-	49	-	348 - - - 127	- - - -	0.00% 0.00% -3717.95%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 354.45%	0.00° 0.00° 0.00° 0.00°
178	3 500	-	3 583	-	-	78	-		-	- - 127	- - - - - -	0.00% 0.00% -3717.95% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 354.45% 0.00%	0.00' 0.00' 0.00' 0.00'
178 83 95	3 500 226	-	3 583 - 321	<u>-</u>	-		-		-		- - - - - -	0.00% 0.00% -3717.95% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 354.45% 0.00% 6884.74%	0.00' 0.00' 0.00' 0.00' 0.00'
178 83 95	3 500	-	3 583	-	-	78	-		-	- - 127	- - - - - -	0.00% 0.00% -3717.95% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 354.45% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
178 83 95	3 500 226	-	3 583 - 321	-		78	-		-	- - 127	- - - - - - - -	0.00% 0.00% -3717.95% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 354.45% 0.00% 6884.74% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
	1 500 1 500 750 750 5 000 54 228 59 228	1 500 1 500 750 750	1 500 1 500 750 750	1500 1500	Division of revenue ACI No. 1 Adjustment (Mid year) Division of revenue ACI No. 1 Very any Division of revenue ACI No. 1 Very any Division of revenue ACI No. 1 Division of 2010/11	1500	Division of revenue Act No.1 Adjustment (Mid year) Division of revenue Act No.1 Division of Personnel State of Personnel S	Division of reversity Division of reversity Division of reversity Division of reversity Division of reversity Agustrent (Md year) Division of reversity Divisi	Division of receives Act No. 1	Division of receive Act No. Processing Continues of Processing Continues o	Division of Carlon Division Carlon Division Dincorrect Division Division Division Division Division	Divisional A Agustament (Ma) Divisional (M	Division of Magnetic Material Process of Process of Material Process of Process of Material Process of P	Decision Decision	Decide of the Control and Income Decided of the Algerment Decided of

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

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

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

All the figures are unaudited.

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

Kwazulu-Natal: Umzimkhulu(KZN435)					Year t	o date	First C	Duarter	Second Quarter YTD Expenditure				% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Mid Other Adjustments	s Total Available	Approved payment		Actual expenditure Actual expenditure			ctual expenditure Actual expenditu				e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	355	380	356	356	711	736		(6.2%)	59.3%	61.4
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000					4 491		4 491	-	-	-	44.9
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500			l						-		
Sub-Total Vote	12 700			12 700	12 700	9 801	355	380	356	4 847	711	5 227	0.3%	1175.9%	6.3%	46.7
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	800			800	800	800	31	31	208	208	239	239	571.0%	575.4%	29.9%	29.9
Disaster Relief Funds												-	-	-		
Internally Displaced People Management Grant														-	-	
Sub-Total Vote	800			800	800	800	31	31	208	208	239	239	571.0%	575.4%	29.9%	29.9
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant											-			-		
Sub-Total Vote						-			· .			· ·				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)			ļ			-								-	-	
Sub-Total Vote			-		-	-	-		-	-				-	-	
Minerals and Energy (Vote 30)												1				
Integrated National Electrification Programme (Municipal) Grant	5 768			5 768	5 768			444	3 489	3 489	3 489	3 933	-	685.7%	60.5%	68.2
National Electrification Programme (Allocation in-kind) Grant	2 058			2 058	2 058	215							-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	7 826			7 826	7 826	5 983		444	3 489	3 489	3 489	3 933		685.7%	60.5%	68.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects												-	-	-	-	-
Regional Bulk Infrastructure Grant												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote								·								
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-														-	
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote	-							-						-	-	
Sub-Total	21 326			21 326	21 326	16 584	386	855	4 053	8 544	4 439	9 399	950.0%	899.6%	25.0%	52.99
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 998			32 998	32 998		15 600				22 150		(58.0%)	7.4%	67.1%	37.09
Sub-Total Vote	32 998		-	32 998	32 998		15 600				22 150	12 217	(58.0%)	7.4%	67.1%	37.09
Sub-Total	32 998			32 998	32 998						22 150				67.1%	37.09
Total	54 324		-	54 324	54 324	35 228	15 986	6 745	10 603	14 871	26 589	21 616	(33.7%)	120.5%	52.4%	42.69
			1				1					I .	1			
						L		L			-					
Transfers by Davids and Davids and A Marie Institute (A annual	Male Dudent	Adhataaa	Other	Tatal Available	Year t		First C	tuarter	Second	Quarter	YTD Exp	enditure		m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Year t Approved payment schedule	o date Transferred from Provincial	First C	tuarter Actual expenditure by	Second Actual expenditure	Quarter Actual expenditure by	Actual expenditure	enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	359	Budget 4 625	Other Adjustments	4 984 - -	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget	Other Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 21818.18%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00% 1115.30%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
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R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	359	4 625 3 593	Other Adjustments	2010/11 4 984 	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 586	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00% 1115.30% 0.00% 6323.53% 0.00%	Exp as % of Allocation by municipalities 0.001 0.001 0.001 0.001 0.001 0.001 0.001
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	359	4 625 3 593	Other Adjustments	4 984 	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department 586	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 21818.18% 0.00% -10000.00% 0.00	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00% 115.30% 0.00% 6323.53% 0.00%	Exp as % of Allocation & Alloca
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	359	4 625 3 593	Adjustments	4 984 	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by municipalities by 31 December 2010	Actual expenditure Provincial Department 586	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 11.76% 0.00% 0.00% 1115.30% 0.00% 6323.53% 0.00%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

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

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

All the figures are unaudited.

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

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Division of	Adjustment (Mid	Other Adjustmen	nts Total Available												Exp as % of
revenue Act No. 1		Other Adjustines				National		National		National					Allocation by
of 2010	,,				direct grants	Department by 30		Department by 31		Department	-,	Department	-,	National	municipalities
					-	September 2010	2010	December 2010	2010					Department	
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1 000			1 000	1 000	1 000	327	510	14	14	341	523	(95.7%)	(97.3%)	34.1%	52.3
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447			- 447	447	336	77	221	115	221	102	441	40.4%		43.0%	98.79
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				Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure			% Changes fo	
Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	Buaget	Adjustments	2010/11	scnedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
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						September 2010	2010	December 2010							
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1 583	44 799	-	46 382 - 64	-	-	4 408	-	37 612	-	- - 27	-	769.23%	0.00%	0.00% 4218.75%	0.00
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45	19	-	- 64 - - - 200	-	-	13	-	14	-	- 27 - 978 -	- - - -	769.23% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4218.75% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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