

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	78 900			78 900	78 900	78 900	9 994	19 829	15 753	19 405	25 747	39 235	57.6%	(2.1%)	32.6%	49.7%
Neighbourhood Development Partnership (Schedule 6)	237 155			237 155	237 155	127 090	85 490	18 533	22 347	27 793	107 837	46 326	(73.9%)	50.0%	45.5%	19.5%
Neighbourhood Development Partnership (Schedule 7)	21 500			21 500	21 500	3 599										
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%	27.1%
Provincial and Local Government (Vote 5)																
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%	35.2%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	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%	35.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	345 000			345 000	345 000	345 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.9%	23.6%
Rural Transport Grant	2 000			2 000	2 000	2 000										
Sub-Total Vote	347 000			347 000	347 000	347 000	73 003	46 948	33 737	34 364	106 740	81 311	(53.8%)	(26.8%)	30.8%	23.4%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	145 456			145 456	145 456	145 456										
Sub-Total Vote	145 456			145 456	145 456	145 456	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
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%	39.0%
National Electrification Programme (Allocation in-kind) Grant	409 294			409 294	409 294	172 914										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	33 000			33 000	33 000	24 000				3 206		3 206				9.7%
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	157 775			157 775	157 775	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)																
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)																
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	26 000	102 878		30	26 000	102 908	(100.0%)	(100.0%)	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264	65 286	33 327	(80.2%)	(4.7%)	100.0%	51.0%
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294	91 286	136 235	(86.6%)	(86.4%)	100.0%	149.2%
Human Settlements																
Rural Households Infrastructure Grant	28 000			28 000	28 000	28 000										
Sub-Total Vote	28 000			28 000	28 000	28 000	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Infrastructure Grant	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 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	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%
Total	3 979 627			3 979 627	3 426 171	2 744 461	935 562	563 977	449 019	529 039	1 384 581	1 093 016	(52.0%)	(6.2%)	43.0%	34.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	707 822	1 188 496	-	1 896 318	-	-	377 922	-	196 772	-	574 694	-	0.00%	0.00%	30.31%	0.00%
Health	93 009	46 413	-	139 422	-	-	9 181	-	5 237	-	14 418	-	-429.83%	0.00%	1034.13%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	267 103	445 943	-	713 046	-	-	165 592	-	72 960	-	238 552	-	-559.39%	0.00%	3345.53%	0.00%
Agriculture	990	1 200	-	2 190	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	28 253	6 583	-	34 836	-	-	10 576	-	10 785	-	21 361	-	197.62%	0.00%	6131.88%	0.00%
Housing and Local Government	318 467	638 028	-	956 495	-	-	192 573	-	107 054	-	299 627	-	-4440.86%	0.00%	3132.55%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	50 329	-	50 329	-	-	-	-	736	-	736	-	0.00%	0.00%	146.24%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	707 822	1 188 496	-	1 896 318	-	-	377 922	-	196 772	-	574 694	-	0.00%	0.00%	30.31%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eThekweni(ETH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000										
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	100 264	85 490	14 020	14 154	6 861	99 644	20 881	(83.4%)	(51.1%)	93.0%	19.5%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	805										
Sub-Total Vote	115 855			115 855	115 855	102 069	85 490	14 020	14 154	6 861	99 644	20 881	(83.4%)	(51.1%)	92.1%	19.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%)	(26.6%)	32.3%	24.1%
Rural Transport Grant																
Sub-Total Vote	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	106 740	79 680	(53.8%)	(26.6%)	32.3%	24.1%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626												
Sub-Total Vote	73 626			73 626												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	14 000		16 763		16 551		33 314		(1.3%)		95.2%
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	25 000			25 000		20 000										
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	61 642			61 642	36 642	34 000		16 763		16 551		33 314		(1.3%)		55.5%
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	26 000	102 878		30	26 000	102 908	(100.0%)	(100.0%)	100.0%	395.8%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264	65 286	33 327	(80.2%)	(4.7%)	100.0%	51.0%
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294	91 286	136 235	(86.6%)	(86.4%)	100.0%	149.2%
Human Settlements																
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%	45.8%
Provincial and Local Government (Vote 5)																
Municipal 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%	45.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	499 664	445 614	-	945 278	-	-	240 195	-	46 169	-	286 364	-			30.29%	0.00%
Health	45 538	126		45 664			211		756		967		0.00%	0.00%	25829.38%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984	162 616		352 600			119 277		37 101		156 378		-889.51%	0.00%	4435.00%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642			4 642					4 500		4 500		0.00%	0.00%	9694.10%	0.00%
Housing and Local Government	259 500	274 935		534 435			120 707		3 812		124 519		-9684.19%	0.00%	2329.92%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments		7 937		7 937									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	499 664	445 614	-	945 278	-	-	240 195	-	46 169	-	286 364	-			30.29%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	75.5%
Neighbourhood Development Partnership (Schedule 6)				-												
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%	75.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		492	168	169	168	661		(65.7%)	22.4%	88.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	492	168	169	168	661	-	(65.7%)	22.4%	88.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
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				-												
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%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 247			11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Sub-Total Vote	11 247	-	-	11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Sub-Total	11 247	-	-	11 247	11 247	9 366	4 975	643	1 757	842	6 732	1 485	(64.7%)	31.0%	59.9%	13.2%
Total	13 247	-	-	13 247	13 247	11 366	5 633	1 938	2 022	1 151	7 655	3 089	(64.1%)	(40.6%)	57.8%	23.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	320	1 735	-	2 055	-	-	6	-	731	-	737	-			35.88%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		1 225		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%	0.00%
Housing and Local Government	170	560		730			2		731		733		3645000.00%	0.00%	10041.10%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	1 735	-	2 055	-	-	6	-	731	-	737	-			35.88%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	144	220	457	457	601	677	217.4%	107.5%	50.1%	56.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	144	220	457	457	601	677	217.4%	107.5%	50.1%	56.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		700	6	9	6	709		(98.8%)	0.8%	94.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	700	6	9	6	709	-	(98.8%)	0.8%	94.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	4 536			4 536	4 536	4 536										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 536	-	-	4 536	4 536	4 536	-	-	-	-	-	-	-	-	-	-
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	6 486	-	-	6 486	6 486	6 486	144	920	463	466	607	1 386	221.5%	(49.4%)	9.4%	21.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 832			10 832	10 832	10 381		455	4 017	4 665	4 017	5 120		926.1%	37.1%	47.3%
Sub-Total Vote	10 832	-	-	10 832	10 832	10 381	-	455	4 017	4 665	4 017	5 120	-	926.1%	37.1%	47.3%
Total	17 318	-	-	17 318	17 318	16 867	144	1 375	4 480	5 131	4 624	6 506	3011.1%	273.1%	26.7%	37.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	3 984	4 124	-	8 108	-	-	2 083	-	-	-	2 083	-	-	-	25.69%	0.00%
Education																
Health	2 049	2 502		4 551			1 977				1 977		-10000.00%	0.00%	4344.10%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 730	642		2 372			16				16		-10000.00%	0.00%	67.45%	0.00%
Agriculture	15			15			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	190	(20)		170			90				90		-10000.00%	0.00%	5294.12%	0.00%
Housing and Local Government		1 000		1 000			-				-		0.00%	0.00%	0.00%	0.00%
Office of the Premier				-			-				-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-				-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 984	4 124	-	8 108	-	-	2 083	-	-	-	2 083	-	-	-	25.69%	0.00%

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

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

Sources: 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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzumbe(KZN213)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	108.9%	32.6%	60.8%	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	108.9%	32.6%	60.8%	72.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		59		59		118		0.1%		15.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	59	-	59	-	118	-	0.1%	-	15.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
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	2 000	-	-	2 000	2 000	2 000	246	447	514	573	760	1 020	108.9%	28.4%	38.0%	51.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 499			20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Sub-Total Vote	20 499	-	-	20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Sub-Total	20 499	-	-	20 499	20 499	11 582	8 581	5 534	2 718	2 983	11 299	8 517	(68.3%)	(46.1%)	55.1%	41.5%
Total	22 499	-	-	22 499	22 499	13 582	8 827	5 980	3 232	3 557	12 059	9 537	(63.4%)	(40.5%)	53.6%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	170	4 000	-	4 170	-	-	9	-	-	-	9	-			0.22%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport		3 000		3 000			9				9		-10000.00%	0.00%	30.00%	0.00%
Agriculture				-											0.00%	0.00%
Sport, Arts and Culture				-											0.00%	0.00%
Housing and Local Government	170	1 000		1 170											0.00%	0.00%
Office of the Premier				-											0.00%	0.00%
Other Departments				-											0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	170	4 000	-	4 170	-	-	9	-	-	-	9	-			0.22%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	10 800	-	-	10 800	10 800	10 800	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Infrastructure Grant	12 578			12 578	12 578	6 248	3 851	1 308	2 144	1 734	5 995	3 042	(44.3%)	32.6%	47.7%	24.2%
Sub-Total Vote	12 578	-	-	12 578	12 578	6 248	3 851	1 308	2 144	1 734	5 995	3 042	(44.3%)	32.6%	47.7%	24.2%
Total	25 328	-	-	25 328	25 328	18 998	3 851	1 907	2 265	1 975	6 116	3 882	(41.2%)	3.6%	24.1%	15.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 570	7 582	-	9 152	-	-	1 238	-	788	-	2 026	-	-	-	22.14%	0.00%
Education																
Health	867	815		1 682			775				775		-10000.00%	0.00%	4607.51%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	439	2 537		2 976			463		63		526		-8639.31%	0.00%	1767.47%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	5		100									0.00%	0.00%	0.00%	0.00%
Housing and Local Government	169	4 225		4 394					725		725		0.00%	0.00%	1649.98%	0.00%
Office of the Premier				-			-				-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-				-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 570	7 582	-	9 152	-	-	1 238	-	788	-	2 026	-	-	-	22.14%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Eziqoleni(KZN215)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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	-	-	1 250	1 250	1 250	-	477	547	594	547	1 070	-	24.5%	43.8%	85.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		49		90		138		84.4%		18.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	49	-	90	-	138	-	84.4%	-	18.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		17	565	562	565	579		3207.7%	7.1%	7.2%
National Electrification Programme (Allocation in-kind) Grant	910			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%	7.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 910	-	-	10 910	10 910	10 000	-	542	1 112	1 245	1 112	1 788	-	129.7%	11.1%	17.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	9 250			9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Sub-Total Vote	9 250	-	-	9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Sub-Total	9 250	-	-	9 250	9 250	5 226	929	1 222	1 132	1 258	2 061	2 480	21.9%	2.9%	22.3%	26.8%
Total	20 160	-	-	20 160	20 160	15 226	929	1 764	2 244	2 503	3 173	4 268	141.6%	41.9%	16.5%	22.2%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			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)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	16 000										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	18 000	-	-	18 000	18 000	16 000	-	-	-	-	-	-	-	-	-	-
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	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)																
Municipal Infrastructure Grant	21 102			21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Sub-Total Vote	21 102	-	-	21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Sub-Total	21 102	-	-	21 102	21 102	19 695	9 339	1 186	2 362	436	11 701	1 622	(74.7%)	(63.2%)	55.5%	7.7%
Total	41 922	-	-	41 922	41 052	37 645	9 436	1 283	2 456	529	11 892	1 812	(74.0%)	(58.8%)	29.0%	4.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	6 589	11 503	-	18 092	-	-	2 717	-	1 249	-	3 966	-	-	-	21.92%	0.00%
Education																
Health	3 336	3 916		7 252			2 716				2 716		-10000.00%	0.00%	3745.17%	0.00%
Social Development				-			-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 918	6 583		9 501			-				-		0.00%	0.00%	0.00%	0.00%
Agriculture				-			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	335	(4)		331					241		241		0.00%	0.00%	7280.97%	0.00%
Housing and Local Government		1 008		1 008			1		1 008		1 009		10009.00%	0.00%	10009.92%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 589	11 503	-	18 092	-	-	2 717	-	1 249	-	3 966	-	-	-	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	214	645	493	493	707	1 138	130.4%	(23.5%)	70.7%	113.8%
Disaster Relief Funds				-												
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	2 065	-	-	2 065	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	1 106			1 106	1 106	11 251		8				8		(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	1 106	-	-	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				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
Sub-Total Vote	198 757	-	-	198 757	198 757	160 000	77 667	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
Sub-Total	198 757	-	-	198 757	198 757	160 000	77 667	34 290	24 093	24 093	101 760	58 383	(69.0%)	(29.7%)	51.2%	29.4%
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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	69	52 903	-	52 972	-	-	30 336	-	26	-	30 362	-			57.32%	0.00%
Health	69	39	-	108	-	-	27	-	26	-	53	-	-370.37%	0.00%	4907.41%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	392	-	-	-	392	-	-10000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	52 766	-	52 766	-	-	29 917	-	-	-	29 917	-	-10000.00%	0.00%	5669.75%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	98	-	98	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	69	52 903	-	52 972	-	-	30 336	-	26	-	30 362	-	-	-	57.32%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMshwathi(KZN221)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	34.5%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	288	190	229	190	518	-	(20.5%)	12.7%	34.5%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		73	99	323	99	396		341.8%	13.2%	52.8%
Disaster Relief Funds				-												
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)																
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	8 000			8 000	8 000	8 000		3 355	96			3 451		(97.1%)		43.1%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	3 355	96	-	-	3 451	-	(97.1%)	-	43.1%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 250	-	-	10 250	10 250	10 250	-	3 716	289	648	289	4 364	-	(82.6%)	2.8%	42.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331	700	6 331	7 031		(100.0%)	(88.9%)	50.2%	55.7%
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	6 331	6 331	700	6 331	7 031	-	(100.0%)	(88.9%)	50.2%	55.7%
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%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	719	12 285	-	12 984	-	-	5 575	-	5 567	-	11 142	-	-	-	85.81%	0.00%
Education				-										0.00%	0.00%	0.00%
Health	443	1 154		1 597										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	106	11 181		11 287			5 572		5 509		11 081		-113.07%	0.00%	9817.49%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government	170	(70)		100			3		58		61		18333.33%	0.00%	6100.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	719	12 285	-	12 984	-	-	5 575	-	5 567	-	11 142	-	-	85.81%	0.00%	

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	750			750	750	750	2	2		32	2	34	(100.0%)	1552.3%	0.3%	4.5%
Disaster Relief Funds				-												
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)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-					148		1 698		1 845		1049.9%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
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)				-												
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	4 950	-	-	4 950	4 950	2 126	26	1 473	120	3 941	146	5 414	361.5%	167.6%	2.9%	109.4%
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	7 724	4 985	869	121	178	5 106	1 047	(97.6%)	(79.6%)	46.0%	9.4%
Sub-Total	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%
Total	16 047	-	-	16 047	16 047	9 850	5 011	2 342	241	4 119	5 252	6 461	(95.2%)	75.8%	32.7%	40.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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																
	3 354	9 478	-	12 830	-	-	1 070	-	591	-	1 661	-	-	-	12.95%	0.00%
Education														0.00%	0.00%	0.00%
Health	1 270	2 852		4 122			713				713		-1000.00%	0.00%	1729.74%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 651	574		2 225			347		4		351		-9884.73%	0.00%	1577.53%	0.00%
Agriculture	265			265									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	168	80		248					152		152		0.00%	0.00%	6129.03%	0.00%
Housing and Local Government		5 970		5 970			10		435		445		425000.00%	0.00%	745.39%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 354	9 478	-	12 830	-	-	1 070	-	591	-	1 661	-	-	12.95%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mpfana(KZN223)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			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)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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)																
Municipal Systems Improvement Grant	750			750	750	750		53		54		107		3.1%		14.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	53	-	54	-	107	-	3.1%	-	14.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-			226									
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	226	-	-	-	-	-	-	-	-	-
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	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)																
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	3 093				3 093		(100.0%)		38.5%	
Sub-Total Vote	8 039	-	-	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%	11.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 721	2 734	-	5 455						767		767			14.06%	0.00%
Health	923	1 984		2 907										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 756	25		1 781										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	42			42					42		42			0.00%	0.00%	10000.00%
Housing and Local Government		725		725					725		725			0.00%	0.00%	10000.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 721	2 734	-	5 455	-	-	-	-	767	-	767	-	-	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Impendle(KZN224)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	275	362	321	320	596	682	16.7%	(11.5%)	47.7%	54.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		87		336		424		286.6%		56.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	87	-	336	-	424	-	286.6%	-	56.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	1 360			1 360	1 360	1 134				107		107				7.9%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 360	-	-	1 360	1 360	1 134	-	-	-	107	-	107	-	-	-	7.9%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 360	-	-	3 360	3 360	3 134	275	449	321	764	596	1 213	16.7%	70.1%	17.7%	36.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	7 376			7 376	7 376	6 719	836	1 738	332	2 585	1 168	4 324	(60.3%)	48.7%	15.8%	58.6%
Sub-Total Vote	7 376	-	-	7 376	7 376	6 719	836	1 738	332	2 585	1 168	4 324	(60.3%)	48.7%	15.8%	58.6%
Total	10 736	-	-	10 736	10 736	9 853	1 111	2 187	653	3 349	1 764	5 536	(41.2%)	53.1%	16.4%	51.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	265	6 395	-	6 660	-	-	421	-	1 500	-	1 921	-	-	-	28.84%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport		4 474		4 474										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	421		516			421				421		-10000.00%	0.00%	8158.91%	0.00%
Housing and Local Government	170	1 500		1 670					1 500		1 500		0.00%	0.00%	8982.04%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	6 395	-	6 660	-	-	421	-	1 500	-	1 921	-	-	28.84%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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											
Neighbourhood Development Partnership (Schedule 7)	700			700	700											
Sub-Total Vote	16 900			16 900	16 900	1 200				9		9				0.1%
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											
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9%
Rural Transport Grant				-												
Sub-Total Vote	15 000			15 000		15 000		1 005		626		1 631		(37.6%)		10.9%
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827												
Sub-Total Vote	1 827			1 827												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	868			868	868	57										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant	4 000			4 000						3 206		3 206				80.2%
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	4 868			4 868	868	57				3 206		3 206				80.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote																
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)																
Municipal Infrastructure Grant	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Sub-Total Vote	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Sub-Total	105 142			105 142	105 142	84 183	7 547	449	5 347	7 374	12 894	7 823	(29.2%)	1542.3%	12.3%	7.4%
Total	144 487			144 487	123 660	101 190	7 547	1 454	5 347	11 215	12 894	12 669	(29.2%)	671.5%	9.1%	9.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	39 827	110 463		150 290				27 677		3 502		31 179			20.75%	0.00%
Health	9 120	22 689		31 809										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 934	30 668		53 602			22 589		387		22 976		-9828.68%	0.00%	4286.41%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	773	206		979			896		83		979		-9073.66%	0.00%	10000.00%	0.00%
Housing and Local Government	7 000	16 900		23 900			4 192		2 396		6 588		-4284.35%	0.00%	2756.49%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments		40 000		40 000					636		636			0.00%	0.00%	159.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	39 827	110 463		150 290			27 677		3 502		31 179				20.75%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		271	239	455	239	726		67.7%	15.9%	48.4%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	271	239	455	239	726	-	67.7%	15.9%	48.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		108		71		179		(34.0%)		23.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	108	-	71	-	179	-	(34.0%)	-	23.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 816			7 816	7 816	105										
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	7 816	-	-	7 816	7 816	105	-	-	-	-	-	-	-	-	-	-
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	10 066	-	-	10 066	10 066	2 355	-	379	239	526	239	905	-	38.7%	10.6%	40.2%
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	241.3%	79.3%	15.8%	18.9%
Sub-Total Vote	8 528	-	-	8 528	8 528	3 519	305	578	1 041	1 036	1 346	1 614	241.3%	79.3%	15.8%	18.9%
Sub-Total	8 528	-	-	8 528	8 528	3 519	305	578	1 041	1 036	1 346	1 614	241.3%	79.3%	15.8%	18.9%
Total	18 594	-	-	18 594	18 594	5 874	305	957	1 280	1 562	1 585	2 518	319.7%	63.2%	14.7%	23.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 372	46 274	-	48 646	-	-	525	-	67	-	592	-			1.22%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8	45 274		45 282					67		67		0.00%	0.00%	14.80%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 195			2 195		525					525		-10000.00%	0.00%	2391.80%	0.00%
Housing and Local Government	169	1 000		1 169									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 372	46 274	-	48 646	-	-	525	-	67	-	592	-			1.22%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	385	365	499	538	884	111.0%	29.7%	35.9%	59.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	385	365	499	538	884	111.0%	29.7%	35.9%	59.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		385		122		507		(68.4%)		67.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	385	-	122	-	507	-	(68.4%)	-	67.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
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	2 250	-	-	2 250	2 250	2 250	173	771	365	621	538	1 392	111.0%	(19.4%)	23.9%	61.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 224			11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Sub-Total Vote	11 224	-	-	11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Sub-Total	11 224	-	-	11 224	11 224	5 879	6 376	2 672	4 440	5 414	10 816	8 086	(30.4%)	102.6%	96.4%	72.0%
Total	13 474	-	-	13 474	13 474	8 129	6 549	3 443	4 805	6 035	11 354	9 478	(26.6%)	75.3%	84.3%	70.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	59	13 468		13 527			10		3		13				0.10%	0.00%
Health															0.00%	0.00%
Social Development															0.00%	0.00%
Public Works, Roads and Transport	59	3 000		3 059											0.00%	0.00%
Agriculture															0.00%	0.00%
Sport, Arts and Culture															0.00%	0.00%
Housing and Local Government		10 468		10 468			10		3		13		-7000.00%	0.00%	12.42%	0.00%
Office of the Premier															0.00%	0.00%
Other Departments															0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	59	13 468	-	13 527	-	-	10	-	3	-	13	-	-	-	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	70.4%
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%	101.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	491	271	272	271	763	-	(44.6%)	36.1%	101.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
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	-	-	-	-	-	-	-	-	-	-
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	1 750	-	-	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	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	84.9%	23.6%
Sub-Total Vote	71 381	-	-	71 381	71 381	60 403	53 136	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	84.9%	23.6%
Sub-Total	71 381	-	-	71 381	71 381	60 403	53 136	9 403	7 451	7 451	60 587	16 855	(86.0%)	(20.8%)	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	144	10 592	-	10 736	-	-	446	-	51	-	497	-	-	-	4.63%	0.00%
Health	144	1	-	145	-	-	29	-	51	-	80	-	7586.21%	0.00%	5517.24%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	9 544	-	9 544	-	-	417	-	417	-	417	-	-10000.00%	0.00%	436.92%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	1 047	-	1 047	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	144	10 592	-	10 736	-	-	446	-	51	-	497	-	-	4.63%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	647.7%	492.7%	91.8%	94.7%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	293										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	653										
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	2 550		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	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%)		27.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant	4 000			4 000	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%	16.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
Sub-Total Vote	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
Sub-Total	21 082			21 082	21 082	17 886	10 020	3 000	3 504	7 270	13 524	10 270	(65.0%)	142.3%	64.1%	48.7%
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%	30.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	16 011	11 628	-	27 637	-	-	1 146	-	2 887	-	4 033	-	-	-	14.59%	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%	0.00%	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%	0.00%	355.13%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 011	11 628	-	27 637	-	-	1 146	-	2 887	-	4 033	-	-	14.59%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
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%	23.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	133	158	159	246	291	79.5%	20.0%	19.7%	23.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				123		123				16.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	123	-	123	-	-	-	16.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
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				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	88	133	158	282	246	414	79.5%	112.5%	12.3%	20.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 944			13 944	13 944	5 054	3 471	3 999	1 754	8 282	5 225	12 281	(49.5%)	107.1%	37.5%	88.1%
Sub-Total Vote	13 944	-	-	13 944	13 944	5 054	3 471	3 999	1 754	8 282	5 225	12 281	(49.5%)	107.1%	37.5%	88.1%
Total	15 944	-	-	15 944	15 944	7 054	3 559	4 131	1 912	8 563	5 471	12 695	(46.3%)	107.3%	34.3%	79.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	-	925	-	925	-	-	368	-	943	-	1 311	-	-	-	141.73%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			368		18		386		-9510.87%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture				-										0.00%	0.00%	0.00%
Housing and Local Government		925		925					925		925		0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	925	-	925	-	-	368	-	943	-	1 311	-	-	141.73%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umtshezi(KZN234)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
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	-	-	50.0%	50.0%
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	114							-	-	-	-
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)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport 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	660			660	660	660	401	27			401	27	(100.0%)	(100.0%)	60.8%	4.0%
National Electrification Programme (Allocation in-kind) Grant				-	-	-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										
Electricity Demand Side Management (Municipal) Grant				-	-	-										
Electricity Demand Side Management (Eskom) Grant				-	-	-										
Sub-Total Vote	660	-	-	660	660	660	401	27	-	-	401	27	(100.0%)	(100.0%)	60.8%	4.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
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%	44.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 739			8 739	8 739	7 700	3 353	512	2 879	3 429	6 232	3 941	(14.1%)	569.0%	71.3%	45.1%
Sub-Total Vote	8 739	-	-	8 739	8 739	7 700	3 353	512	2 879	3 429	6 232	3 941	(14.1%)	569.0%	71.3%	45.1%
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%	44.9%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	16 916	6 723	-	23 639	-	-	1 776	-	361	-	2 137	-	-	0.00%	0.00%	
Education														0.00%	0.00%	
Health	2 134	27		2 161										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	7 088	6 176		13 264			1 776		262		2 038			-8524.77%	1536.49%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	194			194					99		99			0.00%	5103.09%	
Housing and Local Government	7 500	520		8 020										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	16 916	6 723	-	23 639	-	-	1 776	-	361	-	2 137	-	-	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	100.8%	116.6%	30.1%	31.8%
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	100.8%	116.6%	30.1%	31.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
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	1 950	-	-	1 950	1 950	1 950	120	120	241	261	361	381	100.8%	116.6%	18.5%	19.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	15 924			15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
Sub-Total Vote	15 924	-	-	15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
Sub-Total	15 924	-	-	15 924	15 924	12 798	8 281	504	2 594	458	10 875	963	(68.7%)	(9.1%)	68.3%	6.0%
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%	7.5%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 339	8 950	-	11 289	-	-	37	-	5 612	-	5 649	-	-	-	50.04%	0.00%
Education															0.00%	0.00%
Health	1 314	170		1 484											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				-											0.00%	0.00%
Sport, Arts and Culture	73	(61)		12					12	12				0.00%	0.00%	10000.00%
Housing and Local Government		6 600		6 600					5 600	5 600				0.00%	0.00%	8484.85%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 339	8 950	-	11 289	-	-	37	-	5 612	-	5 649	-	-	0.00%	0.00%	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	147.2%	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	147.2%	7.4%	30.0%	41.4%
Provincial and Local Government (Vote 5)																
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				-												
Sub-Total Vote	750	-	-	750	750	750	-	72	100	100	100	172	-	38.2%	13.3%	23.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	18 011			18 011	18 011	18 011	4 034									
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	18 011	-	-	18 011	18 011	18 011	4 034	-	-	-	-	-	-	-	-	-
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	20 011	-	-	20 011	20 011	6 034	108	322	367	368	475	690	239.8%	14.4%	23.8%	34.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 369			14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
Sub-Total Vote	14 369	-	-	14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
Sub-Total	14 369	-	-	14 369	14 369	10 529	5 336	3 960	1 927	1 977	7 263	5 937	(63.9%)	(50.1%)	50.5%	41.3%
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%	40.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments	95	2 027	-	2 122	-	-	618	-	302	-	920	-	-	-	43.36%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport		2 032		2 032			618		302		920		-513.27%	0.00%	4527.56%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	(5)		90										0.00%	0.00%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	95	2 027	-	2 122	-	-	618	-	302	-	920	-	-	43.36%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	75	105	342	148	417	253	356.0%	41.0%	41.7%	25.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	75	105	342	148	417	253	356.0%	41.0%	41.7%	25.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		250				250		(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	12 410			12 410												
Sub-Total Vote	12 410	-	-	12 410	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
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	-	-	-	-	-	-	-	-	-	-
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	38 455	-	-	38 455	26 045	5 106	75	355	342	148	417	503	356.0%	(58.3%)	23.8%	28.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	125 334			125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
Sub-Total Vote	125 334	-	-	125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
Sub-Total	125 334	-	-	125 334	125 334	102 000	44 882	22 415	14 839	15 734	59 721	38 148	(66.9%)	(29.8%)	47.6%	30.4%
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%)	47.3%	30.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	66	4 001	-	4 067	-	-	1 754	-	419	-	2 173	-	-	-	53.43%	0.00%
Education																
Health	66	22		88			35		10		45		-7142.86%	0.00%	5113.64%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			1 302		409		1 711		-6858.68%	0.00%	0.00%	0.00%
Agriculture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government		3 957		3 957			417		417		417		-10000.00%	0.00%	1053.83%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		22		22			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	66	4 001	-	4 067	-	-	1 754	-	419	-	2 173	-	-	-	53.43%	0.00%

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

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

Sources: 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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	82	82	255	254	337	336	211.0%	210.2%	28.1%	28.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	82	82	255	254	337	336	211.0%	210.2%	28.1%	28.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	26		214	37	240	37	723.1%	-	32.0%	4.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	26	-	214	37	240	37	723.1%	-	32.0%	4.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
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)				-												
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	1 950	-	-	1 950	1 950	1 950	108	82	469	291	577	373	334.3%	255.4%	29.6%	19.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 522			8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Sub-Total Vote	8 522	-	-	8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Sub-Total	8 522	-	-	8 522	8 522	5 550	1 438	144	3 104	3 554	4 542	3 698	115.9%	2370.1%	53.3%	43.4%
Total	10 472	-	-	10 472	10 472	7 500	1 546	226	3 573	3 846	5 119	4 072	131.1%	1602.6%	48.9%	38.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	5 158	4 743	-	9 901	-	-	760	-	1 478	-	2 238	-	-	-	22.60%	0.00%
Health	2 077			2 077			519				519		-10000.00%	0.00%	2498.89%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 912	2 395		5 307			241		211		452		-1244.81%	0.00%	851.71%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	169	1 198		1 367					1 267		1 267		0.00%	0.00%	9268.47%	0.00%
Housing and Local Government		1 150		1 150									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	5 158	4 743	-	9 901	-	-	760	-	1 478	-	2 238	-	-	22.60%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nquthu(KZN242)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	66	314	443	443	509	757	571.2%	41.3%	40.7%	60.5%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	66	314	443	443	509	757	571.2%	41.3%	40.7%	60.5%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		513	64	86	64	598		(83.3%)	8.5%	79.8%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	513	64	86	64	598	-	(83.3%)	8.5%	79.8%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	12 423			12 423	12 423	5 649											
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	12 423	-	-	12 423	12 423	5 649	-	-	-	-	-	-	-	-	-	-	
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	14 423	-	-	14 423	14 423	7 649	66	826	507	529	573	1 355	668.2%	(36.0%)	28.7%	67.8%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	17 477			17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%	
Sub-Total Vote	17 477	-	-	17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%	
Sub-Total	17 477	-	-	17 477	17 477	14 000	6 019	2 461	1 737	1 808	7 756	4 269	(71.1%)	(26.5%)	44.4%	24.4%	
Total	31 900	-	-	31 900	31 900	21 649	6 085	3 287	2 244	2 337	8 329	5 624	(63.1%)	(28.9%)	42.8%	28.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q
R thousands																	
Summary by Provincial Departments	360	14 466	-	14 826	-	-	442	-	9 012	-	9 454	-	-	-	-	-	63.77%
Education				-										0.00%	0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		5 000		5 000										0.00%	0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	190	466		656			442		12		454			-9728.51%	0.00%	6920.73%	0.00%
Housing and Local Government	170	9 000		9 170					9 000		9 000			0.00%	0.00%	9814.61%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	360	14 466	-	14 826	-	-	442	-	9 012	-	9 454	-	-	-	-	-	63.77%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	49	137	143	323	192	460	191.8%	136.0%	16.0%	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	191.8%	136.0%	16.0%	38.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		53		59		112		12.0%		15.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	53	-	59	-	112	-	12.0%	-	15.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 089										
National Electrification Programme (Allocation in-kind) Grant	53 004			53 004	53 004	30 958										
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	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				-												
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	62 954	-	-	62 954	62 954	36 997	49	190	143	382	192	572	191.8%	101.4%	1.9%	5.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 277			18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Sub-Total Vote	18 277	-	-	18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Sub-Total	18 277	-	-	18 277	18 277	17 072	1 964	1 964	5 185	5 184	7 149	7 149	164.0%	164.0%	39.1%	39.1%
Total	81 230	-	-	81 230	81 231	54 069	2 013	2 154	5 328	5 567	7 341	7 721	164.7%	158.5%	26.0%	27.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-	-	-	30.74%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		5 000		5 000			1 347		741		2 088		-4498.89%	0.00%	4176.00%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340	(432)		1 908			525		233		758		-5561.90%	0.00%	3972.75%	0.00%
Housing and Local Government		3 326		3 326					300		300		0.00%	0.00%	901.98%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 340	7 894	-	10 234	-	-	1 872	-	1 274	-	3 146	-	-	-	30.74%	0.00%

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

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

Sources: 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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	70	411	137	184	207	594	95.7%	(55.3%)	17.3%	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	95.7%	(55.3%)	17.3%	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)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
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	1 200	-	-	1 200	1 200	1 200	70	411	137	184	207	594	95.7%	(55.3%)	17.3%	49.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 249			12 249	12 249	10 921	3 694	2 502	3 988	3 988	7 682	6 489	8.0%	59.4%	62.7%	53.0%
Sub-Total Vote	12 249	-	-	12 249	12 249	10 921	3 694	2 502	3 988	3 988	7 682	6 489	8.0%	59.4%	62.7%	53.0%
Total	13 449	-	-	13 449	13 449	12 121	3 764	2 912	4 125	4 171	7 889	7 083	9.6%	43.2%	58.7%	52.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	11 487	6 342	-	17 829	-	-	53	-	297	-	350	-	-	-	1.96%	0.00%
Education																
Health	1 573			1 573												
Social Development				-												
Public Works, Roads and Transport	226	5 908		6 134			53		221		274		31698.11%	0.00%	446.69%	0.00%
Agriculture	15			15												
Sport, Arts and Culture	2 173	434		2 607					73		73				280.02%	0.00%
Housing and Local Government	7 500			7 500					3		3				4.00%	0.00%
Office of the Premier				-												0.00%
Other Departments				-												0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	11 487	6 342	-	17 829	-	-	53	-	297	-	350	-	-	-	1.96%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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)																
Municipal Systems Improvement Grant	750			750	750	750		45				45		(100.0%)		6.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	45	-	-	-	45	-	(100.0%)	-	6.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 129			3 129												
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				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	12 450			12 450	12 450	8 760										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	12 450	-	-	12 450	12 450	8 760	-	-	-	-	-	-	-	-	-	-
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	17 329	-	-	17 329	14 200	10 510	585	633	73	132	658	765	(87.5%)	(79.2%)	37.6%	43.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	134 648			134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Sub-Total Vote	134 648	-	-	134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Sub-Total	134 648	-	-	134 648	134 648	119 491	66 414	10 883	32 166	27 069	98 580	37 952	(51.6%)	148.7%	73.2%	28.2%
Total	151 978	-	-	151 978	148 848	130 001	66 999	11 516	32 239	27 201	99 238	38 717	(51.9%)	136.2%	72.8%	28.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	100	12 849	-	12 949	-	-	993	-	312	-	1 305	-	-	-	10.08%	0.00%
Education																
Health	100	(6)		94			16		12		28		-2500.00%	0.00%	2978.72%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			560				560		-10000.00%	0.00%	0.00%	0.00%
Agriculture		200		200			-				-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-				-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government		12 624		12 624			417		300		717		-2805.76%	0.00%	567.97%	0.00%
Office of the Premier				-			-				-		0.00%	0.00%	0.00%	0.00%
Other Departments		31		31			-				-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	100	12 849	-	12 949	-	-	993	-	312	-	1 305	-	-	-	10.08%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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			1 264		1 264				8.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100											
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%	3.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870			870												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	2 775										
National Electrification Programme (Allocation in-kind) Grant	8 322			8 322	8 322	54										
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	15 680			15 680	15 680	2 829										
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	35 600			35 600	34 730	10 041	237	237	1 610	346	1 847	583	579.3%	46.0%	7.6%	2.4%
Provincial and Local Government (Vote 5)																
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%	38.4%
Sub-Total Vote	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%	38.4%
Sub-Total	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%	38.4%
Total	97 314			97 314	96 444	43 008	10 132	9 966	14 106	14 336	24 238	24 303	39.2%	43.9%	28.2%	28.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	3 998	8 294	-	12 292			1 434		769		2 203				17.92%	0.00%
Health	1 193	623		1 816			315		315		630		0.00%	0.00%	3469.16%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 282	5 510		7 792			820		454		1 274		-4463.41%	0.00%	1635.01%	0.00%
Agriculture	165			165									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	358	(3)		355			282		17		282		-10000.00%	0.00%	7943.66%	0.00%
Housing and Local Government		2 164		2 164			17				17		-10000.00%	0.00%	78.56%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 998	8 294	-	12 292	-	-	1 434	-	769	-	2 203	-	-	-	17.92%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	234	235	400	400	634	635	70.9%	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	70.9%	70.3%	50.7%	50.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		29		13		42		(55.1%)		5.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	13	-	42	-	(55.1%)	-	5.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
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				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)				2 000	2 000	2 000	234	264	400	413	634	677	70.9%	56.5%	31.7%	33.9%
Municipal Infrastructure Grant	7 170			7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	582.8%	30.4%	23.2%
Sub-Total Vote	7 170	-	-	7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	582.8%	30.4%	23.2%
Sub-Total	7 170	-	-	7 170	7 170	6 100	859	213	1 318	1 452	2 177	1 665	53.4%	582.8%	30.4%	23.2%
Total	9 170	-	-	9 170	9 170	8 100	1 093	477	1 718	1 865	2 811	2 342	57.2%	291.3%	30.7%	25.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	427	5 013	-	5 440	-	-	-	-	2 609	-	2 609	-	-	0.00%	0.00%	47.96%	0.00%
Health				-										0.00%	0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	277	2 513	-	2 790					59		59			0.00%	0.00%	211.47%	0.00%
Agriculture				-										0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	0.00%	0.00%
Housing and Local Government		2 550		2 550					2 550		2 550			0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	427	5 013	-	5 440	-	-	-	-	2 609	-	2 609	-	-	0.00%	0.00%	47.96%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Dannhauser(KZN254)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	1771.4%	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%	21.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				474		474				63.3%
Disaster Relief Funds				-												
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)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	13 537			13 537	13 537	3 672										
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	30.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 752			12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
Sub-Total Vote	12 752	-	-	12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
Sub-Total	12 752	-	-	12 752	12 752	9 858	2 513	366	2 066	524	4 579	889	(17.8%)	43.3%	35.9%	7.0%
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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	804	3 395	-	4 199	-	-	-	-	4	-	4	-	-	-	0.10%	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%	0.00%	16.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	170	-	-	170	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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 (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	5 871			5 871	5 871	7 085										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	5 871	-	-	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%	46.8%
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	5 677	5 071	16 650	11 812	(48.3%)	(24.8%)	48.6%	34.5%
Sub-Total	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%
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%	35.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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																
Transfers by Provincial Departments to Municipalities (Agency services)																
Summary by Provincial Departments																
Education	1 758	3 824	-	5 582	-	-	1 217	-	827	-	2 044	-			36.62%	0.00%
Health	78	(23)		55			5		2		7		0.00%	0.00%	0.00%	0.00%
Social Development				-									-6000.00%	0.00%	1272.73%	0.00%
Public Works, Roads and Transport				-			375				375		-10000.00%	0.00%	0.00%	0.00%
Agriculture		200		200									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 680			1 680			420				420		-10000.00%	0.00%	2500.00%	0.00%
Housing and Local Government		3 120		3 120			417		725		1 142		7386.09%	0.00%	3660.26%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments		527		527					100		100		0.00%	0.00%	1897.53%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 758	3 824	-	5 582	-	-	1 217	-	827	-	2 044	-	-	-	36.62%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		529		105		635		(80.1%)		52.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	529	-	105	-	635	-	(80.1%)	-	52.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		87		57		144		(33.7%)		14.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	87	-	57	-	144	-	(33.7%)	-	14.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 508			2 508	2 508	1 508		1 140		900		900		(100.0%)		45.5%
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	-	(100.0%)	-	45.5%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 598			10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Sub-Total Vote	10 598	-	-	10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Sub-Total	10 598	-	-	10 598	10 598	8 689	1 287	2 440	4 256	1 070	5 543	3 510	230.7%	(56.1%)	52.3%	33.1%
Total	15 306	-	-	15 306	15 306	12 397	1 287	4 196	5 156	1 233	6 443	5 429	300.6%	(70.6%)	42.1%	35.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	789	3 670	-	4 459	-	-	1 155	-	471	-	1 626	-	-	-	36.47%	0.00%
Education														0.00%	0.00%	0.00%
Health	452	826		1 278										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	62	2 500		2 562			721		471		1 192		-3467.41%	0.00%	4652.62%	0.00%
Agriculture	15			15										0.00%	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			170										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	789	3 670	-	4 459	-	-	1 155	-	471	-	1 626	-	-	36.47%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	388	522	280	280	668	802	(27.8%)	(46.3%)	55.7%	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	(27.8%)	(46.3%)	55.7%	66.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		172		30		202		(82.7%)		27.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	172	-	30	-	202	-	(82.7%)	-	27.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				789		789				8.8%
National Electrification Programme (Allocation in-kind) Grant	14 348			14 348	14 348	11 233										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	23 348	-	-	23 348	23 348	20 233	-	-	-	789	-	789	-	-	-	8.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	6.1%	16.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	13 963			13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Sub-Total Vote	13 963	-	-	13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Sub-Total	13 963	-	-	13 963	13 962	13 518	8 420	2 533	2 049	1 936	10 469	4 469	(75.7%)	(23.6%)	75.0%	32.0%
Total	39 261	-	-	39 261	39 260	35 701	8 808	3 227	2 329	3 036	11 137	6 263	(73.6%)	(5.9%)	44.7%	25.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	733	5 844	-	6 577	-	-	525	-	757	-	1 282	-	-	-	19.49%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	473	3 738		4 211			54		32		86		-4074.07%	0.00%	204.23%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	90	381		471			471				471		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	170	1 725		1 895					725		725		0.00%	0.00%	3825.86%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	733	5 844	-	6 577	-	-	525	-	757	-	1 282	-	-	-	19.49%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	560	606	292	291	852	897	(47.9%)	(51.9%)	71.0%	74.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	31	31	113	265	144	296	264.5%	758.8%	14.4%	29.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	113	265	144	296	264.5%	758.8%	14.4%	29.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			4 450		45		4 495		(99.0%)		56.2%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	8 000	-	-	8 000	8 000	-	4 450	-	45	-	4 495	-	(99.0%)	-	56.2%	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	10 200	-	-	10 200	10 200	2 200	591	5 087	405	601	996	5 688	(31.5%)	(88.2%)	9.8%	55.8%
Municipal Infrastructure Grant	17 440			17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Sub-Total Vote	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Sub-Total	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	9 041	2 711	(82.7%)	(57.2%)	51.8%	15.5%
Total	27 640	-	-	27 640	27 640	19 640	8 299	6 985	1 738	1 413	10 037	8 399	(79.1%)	(79.8%)	36.3%	30.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	13 456	6 175	-	19 631	-	-	2 164	-	261	-	2 425	-	-	12.35%	0.00%	
Education														0.00%	0.00%	
Health	611	1 117		1 728										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	1 092	3 945		5 037			961		188		1 149		-8043.70%	0.00%	2281.12%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	253	1 113		1 366			1 203		73		1 276		-9393.18%	0.00%	9341.14%	
Housing and Local Government	11 500			11 500										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	13 456	6 175	-	19 631	-	-	2 164	-	261	-	2 425	-	-	12.35%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%)	-	2.9%
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%)	-	1.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	28 888			28 888	28 888	12 044										
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	28 888	-	-	28 888	28 888	12 044	-	-	-	-	-	-	-	-	-	-
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	45 838	-	-	45 838	45 838	14 728	-	361	-	116	-	477	-	(67.8%)	-	2.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 351			17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Sub-Total Vote	17 351	-	-	17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Sub-Total	17 351	-	-	17 351	17 351	4 500	6 675	6 711	8 153	8 419	14 828	15 130	22.1%	25.4%	85.5%	87.2%
Total	63 188	-	-	63 188	63 189	19 228	6 675	7 072	8 153	8 535	14 828	15 606	22.1%	20.7%	43.2%	45.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	532	2 903		3 435						311		311			9.05%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport	273	2 682		2 955										0.00%	0.00%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	90	221		311						311		311		0.00%	0.00%	10000.00%
Housing and Local Government	169			169										0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	532	2 903	-	3 435	-	-	-	-	-	311	-	311	-	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		198	315	315	315	513		59.2%	26.3%	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	-	59.2%	26.3%	42.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				31		31				4.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	31	-	31	-	-	-	4.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 490			2 490	2 490	2 490		147	244			391		66.1%		15.7%
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	2 490	-	-	2 490	2 490	2 490	-	147	244	-	-	391	-	66.1%	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 440	-	-	4 440	4 440	4 440	-	345	315	590	315	935	-	71.1%	7.1%	21.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 300			18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Sub-Total Vote	18 300	-	-	18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Sub-Total	18 300	-	-	18 300	18 300	10 638	7 495	5 480	2 666	4 504	10 161	9 984	(64.4%)	(17.8%)	55.5%	54.6%
Total	22 740	-	-	22 740	22 740	15 078	7 495	5 825	2 981	5 094	10 476	10 919	(60.2%)	(12.6%)	46.1%	48.0%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	7 806	10 795	-	18 601	-	-	484	-	4 965	-	5 449	-	-	-	29.29%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 806	10 400		18 206			181		4 886		5 067		25994.75%	0.00%	2783.15%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture		395		395			303		79		382		-7392.74%	0.00%	9670.89%	0.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	7 806	10 795	-	18 601	-	-	484	-	4 965	-	5 449	-	-	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	20	31	79	79	99	110	295.0%	156.9%	9.9%	11.0%
Neighbourhood Development Partnership (Schedule 6)				-												
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%	11.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 315			1 315												
Sub-Total Vote	1 315	-	-	1 315	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	27 000			27 000	27 000	21 373										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	27 000	-	-	27 000	27 000	21 373	-	-	-	-	-	-	-	-	-	-
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	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	143 657	44 431	29 687	33 043	33 043	77 474	62 731	(25.6%)	11.3%	41.0%	33.2%
Sub-Total Vote	188 824	-	-	188 824	188 824	143 657	44 431	29 687	33 043	33 043	77 474	62 731	(25.6%)	11.3%	41.0%	33.2%
Total	218 889	-	-	218 889	217 574	166 780	44 451	29 718	33 123	33 123	77 573	62 841	(25.5%)	11.5%	40.7%	33.0%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 558	19 347	-	20 905	-	-	437	-	8 097	-	8 534	-	-	-	40.82%	0.00%
Education																
Health	84	27		111			20		4		24		-8000.00%	0.00%	2162.16%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			-		7 093		7 093		0.00%	0.00%	0.00%	0.00%
Agriculture		200		200			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 474	19 087		20 561			417		1 000		1 417		13980.82%	0.00%	689.17%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		33		33			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 558	19 347	-	20 905	-	-	437	-	8 097	-	8 534	-	-	40.82%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umhlabyalingana(KZN271)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	85	103	198	198	283	302	132.9%	92.2%	23.6%	25.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	85	103	198	198	283	302	132.9%	92.2%	23.6%	25.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	20	20		437	20	457	(100.0%)	2050.3%	2.7%	60.9%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	20	20	-	437	20	457	(100.0%)	2050.3%	2.7%	60.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	4 500										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	9 000	-	-	9 000	9 000	4 500	-	-	-	-	-	-	-	-	-	-
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	10 950	-	-	10 950	10 950	6 450	105	123	198	635	303	758	88.6%	414.2%	2.8%	6.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	16 238			16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
Sub-Total Vote	16 238	-	-	16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
Sub-Total	16 238	-	-	16 238	16 238	6 394	2 827	2 337	1 400	2 302	4 227	4 639	(50.5%)	(1.5%)	26.0%	28.6%
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%	19.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	415	10 777		11 192			95		10 682		10 777				96.29%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport		2 851		2 851			95		2 357		2 452		238105.26%	0.00%	8600.49%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	245	372		617					825		825			0.00%	0.00%	13371.15%
Housing and Local Government	170	7 554		7 724					7 500		7 500			0.00%	0.00%	9709.99%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	415	10 777	-	11 192	-	-	95	-	10 682	-	10 777	-	-	96.29%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		1 120	50	50	50	1 170		(95.6%)	4.2%	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)																
Municipal Systems Improvement Grant	750			750	750	750		1		5		6		400.0%		0.8%
Disaster Relief Funds				-												
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																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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											
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				-												
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	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	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Sub-Total Vote	19 784	-	-	19 784	19 784	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Sub-Total	19 784	-	-	19 784	19 784	15 225	6 369	7 699	6 547	4 920	12 916	12 618	2.8%	(36.1%)	65.3%	63.8%
Total	55 734	-	-	55 734	55 734	27 175	6 369	10 426	8 939	4 974	15 308	15 400	40.4%	(52.3%)	48.2%	48.5%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	265	11 308	-	11 573	-	-	-	-	436	-	436	-	-	0.00%	0.00%	3.77%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport		3 612		3 612										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	396		491					436		436			0.00%	0.00%	8879.84%
Housing and Local Government	170	7 300		7 470										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	11 308	-	11 573	-	-	-	-	436	-	436	-	-	0.00%	0.00%	3.77%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	90.1%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	31	343	1 050	343	1 082	-	3265.4%	28.6%	90.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				847		847				113.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	847	-	847	-	-	-	113.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
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)				-												
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	1 950	-	-	1 950	1 950	1 950	-	31	343	1 898	343	1 929	-	5980.5%	17.6%	98.9%
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	331.4%	-	23.9%	28.6%	
Sub-Total Vote	7 364	-	-	7 364	7 364	4 154	331	1 428	2 109	1 759	2 109	331.4%	-	23.9%	28.6%	
Sub-Total	7 364	-	-	7 364	7 364	4 154	331	1 428	2 109	1 759	2 109	331.4%	-	23.9%	28.6%	
Total	9 314	-	-	9 314	9 314	6 104	331	1 771	4 006	2 102	4 038	435.0%	-	12736.2%	22.6%	43.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 668	-	-	0.00%	0.00%	32.55%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	18	2 985		3 003			490		105		595		-7857.14%	0.00%	1981.35%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	(148)		1 952			548		525		1 073		-419.71%	0.00%	5486.93%	0.00%
Housing and Local Government	169			169										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 287	2 837	-	5 124	-	-	1 038	-	630	-	1 668	-	-	0.00%	0.00%	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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		41.2%	11.8%	20.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	101	142	142	142	243	-	41.2%	11.8%	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				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	80	-	78	-	158	-	(3.1%)	-	21.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 000										
National Electrification Programme (Allocation in-kind) Grant	1 426			1 426	1 426											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	11 426	-	-	11 426	11 426	8 000	-	-	-	-	-	-	-	-	-	-
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	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%	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	(63.9%)	20.1%	70.4%	56.5%
Sub-Total Vote	14 676	-	-	14 676	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.9%)	20.1%	70.4%	56.5%
Sub-Total	14 676	-	-	14 676	12 600	7 595	3 768	2 739	4 526	10 334	8 294	(63.9%)	20.1%	70.4%	56.5%	
Total	31 052	-	-	31 052	28 052	22 550	7 595	3 949	2 881	4 746	10 476	8 694	(62.1%)	20.2%	39.3%	32.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	264	10 048	-	10 312	-	-	733	-	7 040	-	7 773	-	-	-	75.38%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		2 820		2 820			369		40		409		-8915.99%	0.00%	1450.35%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	228		323			364				364		-10000.00%	0.00%	11269.35%	0.00%
Housing and Local Government	169	7 000		7 169					7 000		7 000		0.00%	0.00%	9764.26%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	264	10 048	-	10 312	-	-	733	-	7 040	-	7 773	-	-	-	75.38%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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		(43.2%)	13.7%	82.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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		541		745		164.6%		99.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	204	-	541	-	745	-	164.6%	-	99.3%
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	1 803			1 803	1 803	643										
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)				-												
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	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)																
Municipal Infrastructure Grant	7 159			7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.5%	313.4%	38.5%	44.2%
Sub-Total Vote	7 159	-	-	7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.5%	313.4%	38.5%	44.2%
Sub-Total	7 159	-	-	7 159	7 159	1 496	393	616	2 360	2 549	2 753	3 165	500.5%	313.4%	38.5%	44.2%
Total	12 712	-	-	12 712	12 712	5 889	393	2 408	2 772	3 991	3 165	6 398	605.3%	65.8%	29.0%	58.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	428	14 165	-	14 593	-	-	1 315	-	9 431	-	10 746	-	-	-	73.64%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	69	2 657	-	2 726			43		71		114		6511.63%	0.00%	418.20%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	190	848	-	1 038			1 272				1 272		-10000.00%	0.00%	12254.34%	0.00%
Housing and Local Government	169	10 660	-	10 829					9 360		9 360		0.00%	0.00%	8643.46%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	428	14 165	-	14 593	-	-	1 315	-	9 431	-	10 746	-	-	-	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	143	79	117	124	260	75.6%	(18.4%)	12.4%	26.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	2 000			2 000		2 000										
Sub-Total Vote	2 000	-	-	2 000	-	2 000	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	27 771			27 771												
Sub-Total Vote	27 771	-	-	27 771	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	37 135			37 135	37 135	15 680										
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	37 135	-	-	37 135	37 135	15 680	-	-	-	-	-	-	-	-	-	-
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	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)																
Municipal Infrastructure Grant	157 005			157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
Sub-Total Vote	157 005	-	-	157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
Sub-Total	157 005	-	-	157 005	157 005	110 572	11 283	9 400	9 735	9 735	21 018	19 135	(13.7%)	3.6%	13.4%	12.2%
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%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	200	21 532	-	21 732	-	-	12 078	-	699	-	12 777	-	-	-	58.79%	0.00%
Education																
Health	200	(60)		120			10				10		-10000.00%	0.00%	833.33%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport							451		699		1 150		5498.89%	0.00%	0.00%	0.00%
Agriculture		200		200										0.00%	0.00%	0.00%
Sport, Arts and Culture														0.00%	0.00%	0.00%
Housing and Local Government		21 409		21 409			11 617				11 617		-10000.00%	0.00%	5426.22%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments		3		3										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	200	21 532	-	21 732	-	-	12 078	-	699	-	12 777	-	-	58.79%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mfolozel(KZN281)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	481	481	354	354	835	835	(26.4%)	(26.3%)	69.6%	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	(26.4%)	(26.3%)	69.6%	69.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		107	12	17	12	124	-	(84.1%)	1.6%	16.5%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	107	12	17	12	124	-	(84.1%)	1.6%	16.5%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	21 207			21 207	21 207	4 743										
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	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)				-												
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	23 157	-	-	23 157	23 157	6 693	481	588	366	371	847	959	(23.9%)	(36.9%)	43.4%	49.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	12 035			12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Sub-Total Vote	12 035	-	-	12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Sub-Total	12 035	-	-	12 035	48 595	2 515	896	1 476	1 380	2 539	2 276	4 015	54.0%	72.0%	18.9%	33.4%
Total	35 192	-	-	35 192	71 752	9 208	1 377	2 064	1 746	2 910	3 123	4 974	26.8%	41.0%	22.3%	35.6%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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
Summary by Provincial Departments																
Education	320	5 875	-	6 195	-	-	2 413	-	179	-	2 592	-	-	-	41.84%	0.00%
Health														0.00%	0.00%	0.00%
Social Development														0.00%	0.00%	0.00%
Public Works, Roads and Transport		3 925		3 925			413		179		592		-565.86%	0.00%	1508.28%	0.00%
Agriculture														0.00%	0.00%	0.00%
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	0.00%
Housing and Local Government	170	2 000		2 170			2 000			2 000			-10000.00%	0.00%	9216.59%	0.00%
Office of the Premier														0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	320	5 875	-	6 195	-	-	2 413	-	179	-	2 592	-	-	41.84%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMhlathuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	307	307	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)																
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	1 607			1 607	1 607	1 607										
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	1 607	-	-	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				-												
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	3 557	-	-	3 557	3 557	1 950	307	307	489	451	796	758	59.3%	47.0%	40.8%	38.9%
Provincial and Local Government (Vote 5)																
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%	27.5%
Sub-Total Vote	59 369	-	-	59 369	24 109	52 020	32 455	16 335	-	-	32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
Sub-Total	59 369	-	-	59 369	24 109	52 020	32 455	16 335	-	-	32 455	16 335	(100.0%)	(100.0%)	54.7%	27.5%
Total	62 926	-	-	62 926	27 666	53 970	32 762	16 642	489	451	33 251	17 093	(98.5%)	(97.3%)	54.2%	27.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-			11.50%	0.00%
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%	0.00%	1272.24%	0.00%
Agriculture	515			515									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	644			644					632	632			0.00%	0.00%	9813.66%	0.00%
Housing and Local Government	11 000	1 358		12 358			235		77	312			-6723.40%	0.00%	252.47%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	20 685	7 219	-	27 904	-	-	1 499	-	1 710	-	3 209	-			11.50%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ntambanana(KZN283)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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%	63.0%
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%	63.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		168		284		452		68.6%		60.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	168	-	284	-	452	-	68.6%	-	60.3%
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	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%	80.9%
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	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%	80.9%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%	79.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 475			8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%
Sub-Total Vote	8 475	-	-	8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%
Sub-Total	8 475	-	-	8 475	15 922	4 495	3 141	2 828	2 993	2 755	6 134	5 583	(4.7%)	(2.6%)	72.4%	65.9%
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%	76.5%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 2nd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	320	2 945	-	3 265	-	-	-	-	127	-	127	-	-	3.89%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport		2 995		2 995					127		127			424.04%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	150	(50)		100										0.00%	0.00%	
Housing and Local Government	170			170										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	320	2 945	-	3 265	-	-	-	-	127	-	127	-	-	3.89%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	(8.8%)	(8.8%)	56.1%	56.1%
Neighbourhood Development Partnership (Schedule 6)				-												
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%	56.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1	45	125	151	126	196	12400.0%	238.0%	16.8%	26.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	1	45	125	151	126	196	12400.0%	238.0%	16.8%	26.1%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		1 843		2 765		4 608		50.0%		230.4%
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				-												
Sub-Total Vote	41 847	-	-	41 847	41 847	24 816	-	1 843	-	2 765	-	4 608	-	50.0%	-	230.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
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	5 000			5 000												
Sub-Total Vote	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 797	-	-	48 797	43 797	26 766	353	2 240	446	3 237	799	5 477	26.3%	44.5%	20.2%	138.7%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	18 528			18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Sub-Total Vote	18 528	-	-	18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Sub-Total	18 528	-	-	18 528	10 064	16 951	10 740	3 037	4 441	4 088	15 181	7 125	(58.6%)	34.6%	81.9%	38.5%
Total	67 324	-	-	67 324	53 861	43 717	11 093	5 277	4 887	7 325	15 980	12 602	(55.9%)	38.8%	71.1%	56.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	2 573	8 116	-	10 689	-	-	1 193	-	327	-	1 520	-			14.22%	0.00%
Health	2 289	172	-	2 461	-	-	572	-	-	-	572	-	-10000.00%	0.00%	2324.26%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	121	6 854	-	6 975	-	-	609	-	327	-	936	-	-650.54%	0.00%	1341.94%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	163	90	-	253	-	-	12	-	-	-	12	-	-10000.00%	0.00%	474.31%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 573	8 116	-	10 689	-	-	1 193	-	327	-	1 520	-	-	-	14.22%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	37	332	457	458	494	791	1135.1%	38.0%	41.2%	65.9%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	37	332	457	458	494	791	1135.1%	38.0%	41.2%	65.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		260		493		753		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-				2 655				2 655		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	2 655	-	-	-	2 655	-	(100.0%)	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1135.1%	(70.7%)	25.3%	215.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	8 947			8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Sub-Total Vote	8 947	-	-	8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Sub-Total	8 947	-	-	8 947	8 664	3 656	4 603	4 648	2 108	2 529	6 711	7 178	(54.2%)	(45.6%)	75.0%	80.2%
Total	10 897	-	-	10 897	10 614	5 606	4 640	7 895	2 565	3 480	7 205	11 376	(44.7%)	(55.9%)	66.1%	104.4%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 176	4 150	-	5 326	-	-	179	-	96	-	275	-	-	-	5.16%	0.00%
Education															0.00%	0.00%
Health	937	302		1 239			179				179		-10000.00%	0.00%	144.71%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	144	3 847		3 991										0.00%	0.00%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	95	1		96					96		96			0.00%	0.00%	10000.00%
Housing and Local Government				-										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 176	4 150	-	5 326	-	-	179	-	96	-	275	-	-	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	207	736	477	478	684	1 213	130.4%	(35.1%)	45.6%	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	130.4%	(35.1%)	45.6%	80.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		370	2	25	2	395		(93.2%)	0.3%	52.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	370	2	25	2	395	-	(93.2%)	0.3%	52.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000										
National Electrification Programme (Allocation in-kind) Grant	44 527			44 527	44 527	41 078										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	54 527	-	-	54 527	54 527	51 078	-	-	-	-	-	-	-	-	-	-
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	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	131.4%	(54.5%)	5.6%	13.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 872			14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Sub-Total Vote	14 872	-	-	14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Sub-Total	14 872	-	-	14 872	14 872	3 108	3 345	2 508	4 439	5 649	7 784	8 157	32.7%	125.3%	52.3%	54.8%
Total	76 649	-	-	76 649	71 649	56 436	3 552	3 613	4 918	6 152	8 470	9 765	38.5%	70.3%	31.2%	36.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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																
	2 562	9 963	-	12 525	-	-	206	-	1 342	-	1 548	-	-	-	12.36%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	53	3 718		3 771			6		907		913		1501666.67%	0.00%	2421.11%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
Sport, Arts and Culture	2 340	(555)		1 785			200		435		635		11750.00%	0.00%	3557.42%	0.00%
Housing and Local Government	169	6 800		6 969										0.00%	0.00%	0.00%
Office of the Premier				-										0.00%	0.00%	0.00%
Other Departments				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	2 562	9 963	-	12 525	-	-	206	-	1 342	-	1 548	-	-	12.36%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	93	174	174	267	267	87.1%	86.7%	26.7%	26.7%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	93	93	174	174	267	267	87.1%	86.7%	26.7%	26.7%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		241	240	822	240	1 063	-	241.1%	32.0%	141.7%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	241	240	822	240	1 063	-	241.1%	32.0%	141.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	7 131			7 131												
Sub-Total Vote	7 131	-	-	7 131	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant	19 807			19 807	19 807	852										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93	93	69	25	23	22	45	47	67	(12.0%)	97.0%	50.5%	72.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	19 900	-	-	19 900	19 900	921	25	23	22	45	47	67	(12.0%)	97.0%	50.5%	72.2%
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	28 781	-	-	28 781	21 650	2 671	118	357	436	1 041	554	1 398	269.5%	191.6%	30.1%	75.8%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	133 809			133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Sub-Total Vote	133 809	-	-	133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Sub-Total	133 809	-	-	133 809	133 809	100 748	21 751	14 674	16 802	21 966	38 553	36 640	(22.8%)	49.7%	28.8%	27.4%
Total	162 591	-	-	162 591	155 459	103 419	21 869	15 031	17 238	23 006	39 107	38 037	(21.2%)	53.1%	28.8%	28.0%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	190	1 287	-	1 477	-	-	433	-	9	-	442	-	-	29.93%	0.00%	
Education														0.00%	0.00%	
Health	190	(75)		115			16		9		25			-4375.00%	2173.91%	
Social Development				-			-		-		-			0.00%	0.00%	
Public Works, Roads and Transport				-			-		-		-			0.00%	0.00%	
Agriculture				-			-		-		-			0.00%	0.00%	
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	
Housing and Local Government		778		778			417		417		417			-10000.00%	5359.90%	
Office of the Premier				-			-		-		-			0.00%	0.00%	
Other Departments		584		584			-		-		-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	190	1 287	-	1 477	-	-	433	-	9	-	442	-	-	29.93%	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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	78		357	357	435	495	357.7%	157.4%	36.3%	41.3%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		2 829			7 411	10 240		162.0%		68.3%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000											
Sub-Total Vote	18 200			18 200	18 200	1 200	78	2 968	357	7 768	435	10 735	357.7%	161.7%	2.7%	66.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		126	76	134	76	260		6.3%	10.1%	34.6%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		126	76	134	76	260		6.3%	10.1%	34.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	12 733			12 733	12 733	12 045										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	12 733			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																
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	455.1%	155.4%	3.0%	64.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Sub-Total Vote	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Sub-Total	17 587			17 587	17 587	16 500	3 592	5 191	5 765	6 533	9 357	11 724	60.5%	25.9%	53.2%	66.7%
Total	49 270			49 270	49 270	30 495	3 670	8 284	6 198	14 435	9 868	22 719	68.9%	74.2%	28.6%	65.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 773	3 080	-	4 853				1 088		1 771		2 859				58.91%	0.00%
Health	1 064	769		1 833					1 004		1 004			0.00%	0.00%	5477.36%	0.00%
Social Development														0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	449	2 311		2 760			998		767		1 765			-2314.63%	0.00%	6394.93%	0.00%
Agriculture														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	90			90			90				90			-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	170			170										0.00%	0.00%	0.00%	0.00%
Office of the Premier														0.00%	0.00%	0.00%	0.00%
Other Departments														0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 773	3 080		4 853				1 088		1 771		2 859				58.91%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	129	129	224	332	353	461	73.6%	158.0%	29.4%	38.4%
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	786										
Sub-Total Vote	18 200			18 200	18 200	1 986	129	129	224	332	353	461	73.6%	158.0%	2.2%	2.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	113	113	429	429	542	542	279.6%	278.3%	72.3%	72.3%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	113	113	429	429	542	542	279.6%	278.3%	72.3%	72.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
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																
Sub-Total Vote																
Sub-Total	18 950			18 950	18 950	2 736	242	242	653	761	895	1 003	169.8%	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	107.2%	11.4%	20.7%	41.7%
Sub-Total Vote	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.2%	11.4%	20.7%	41.7%
Sub-Total	24 092			24 092	24 092	10 481	1 620	4 752	3 356	5 295	4 976	10 047	107.2%	11.4%	20.7%	41.7%
Total	43 042			43 042	43 042	13 217	1 862	4 995	4 009	6 056	5 871	11 050	115.3%	21.2%	14.3%	26.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	16 735	1 964		18 699			1 387		6 491		7 878				42.13%	0.00%
Health	4 329			4 329					3 032		3 032		0.00%	0.00%	7003.93%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	10 558	1 963		12 521			967		3 386		4 353		25015.51%	0.00%	3476.56%	0.00%
Agriculture													0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 848	1		1 849			420		73		493		-8261.90%	0.00%	2666.31%	0.00%
Housing and Local Government													0.00%	0.00%	0.00%	0.00%
Office of the Premier													0.00%	0.00%	0.00%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	16 735	1 964		18 699			1 387		6 491		7 878				42.13%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	321	321	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%	11.8%
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				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	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	13 132			13 132	13 132	958	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 582	-	-	34 582	31 582	4 993	321	724	1 034	1 197	1 355	1 921	222.1%	65.3%	8.0%	11.3%
Provincial and Local Government (Vote 5)																
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%	41.6%
Sub-Total Vote	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%	41.6%
Sub-Total	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%	41.6%
Total	51 372	-	-	51 372	48 372	11 146	1 159	2 213	5 678	6 692	6 837	8 905	389.9%	202.4%	20.3%	26.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	265	4 238	-	4 503	-	-	35	-	772	-	807	-	-	-	17.92%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	3 500	-	3 500	-	-	23	-	47	-	70	-	10434.78%	0.00%	200.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	13	-	108	-	-	12	-	-	12	-	-	-10000.00%	0.00%	1111.11%	0.00%
Housing and Local Government	170	725	-	895	-	-	-	-	725	-	725	-	0.00%	0.00%	8100.56%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	265	4 238	-	4 503	-	-	35	-	772	-	807	-	-	-	17.92%	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		312	10	113	10	425		(63.8%)	0.8%	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%)	0.8%	35.4%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		16		18		33		11.1%		4.4%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	16	-	18	-	33	-	11.1%	-	4.4%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	1 329			1 329	1 329	188										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 329	-	-	1 329	1 329	188	-	-	-	-	-	-	-	-	-	-
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	3 279	-	-	3 279	3 279	2 138	-	327	10	130	10	458	-	(60.2%)	0.5%	23.5%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 036			14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Sub-Total Vote	14 036			14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Sub-Total	14 036	-	-	14 036	14 036	6 468	5 992	1 111	761	1 159	6 753	2 270	(87.3%)	4.4%	48.1%	16.2%
Total	17 315	-	-	17 315	17 315	8 606	5 992	1 438	771	1 290	6 763	2 728	(87.1%)	(10.3%)	42.3%	17.1%

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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	135	135	238	288	31.1%	(12.2%)	23.8%	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				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	8 980			8 980												
Sub-Total Vote	8 980	-	-	8 980	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
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	-	-	-	-	-	-	-	-	-	-	-
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	40 841	-	-	40 841	31 861	1 750	103	154	135	135	238	288	31.1%	(12.2%)	13.6%	16.5%
Provincial and Local Government (Vote 5)																
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%	44.3%
Sub-Total Vote	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%	44.3%
Sub-Total	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%	44.3%
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%
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.																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 330	57 659	-	58 989	-	-	18 146	-	3 602	-	21 748	-	-	-	36.87%	0.00%
Education				-										0.00%	0.00%	0.00%
Health	115	(50)		65			12		2		14		-833.33%	0.00%	2153.85%	0.00%
Social Development				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			217				217		-10000.00%	0.00%	0.00%	0.00%
Agriculture		200		200			-		-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 215	57 464		58 679			17 917		3 600		21 517		-7990.74%	0.00%	3666.90%	0.00%
Office of the Premier				-			-		-		-		0.00%	0.00%	0.00%	0.00%
Other Departments		45		45			-		-		-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 330	57 659	-	58 989	-	-	18 146	-	3 602	-	21 748	-	-	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	29.9%	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	29.9%	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%	-	11.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 529										
National Electrification Programme (Allocation in-kind) Grant	9 752			9 752	9 752	6 197										
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 000			4 000												
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%	5.1%
Provincial and Local Government (Vote 5)																
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	7 783	3 820	2 106	3 043	6 337	6 863	8 443	(20.3%)	200.9%	49.8%	61.3%
Sub-Total	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%
Total	34 478	-	-	34 478	30 478	18 459	3 937	2 237	3 195	6 556	7 132	8 794	(18.8%)	193.0%	34.4%	42.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	463	2 531	-	2 994	-	-	22	-	834	-	856	-	-	-	28.59%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	53	1 825	-	1 878			10			10			-10000.00%	0.00%	53.25%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240	306		546			12		434	446			351666.67%	0.00%	8168.50%	0.00%
Housing and Local Government	170	400		570					400	400			0.00%	0.00%	7017.54%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	463	2 531	-	2 994	-	-	22	-	834	-	856	-	-	-	28.59%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
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%	63.7%
Neighbourhood Development Partnership (Schedule 6)				-												
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%	63.7%
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%	40.7%
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%	40.7%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	7 488			7 488	7 488	4 160	328	6 750	3 405	6 750	3 733	-	936.8%	90.1%	49.9%	
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
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				-												
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	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)																
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	6 557	5 223	1 314	762	1 295	5 985	2 609	(85.4%)	(1.4%)	91.3%	39.8%
Sub-Total	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%
Total	16 295	-	-	16 295	16 295	12 967	5 930	2 403	7 931	5 199	13 861	7 603	33.7%	116.3%	85.1%	46.7%
R thousands																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	504	3 744	-	4 248	-	-	-	-	166	-	166	-	-	-	3.91%	0.00%
Education				-											0.00%	0.00%
Health				-											0.00%	0.00%
Social Development				-											0.00%	0.00%
Public Works, Roads and Transport	185	2 650		2 835					166		166			585.54%	0.00%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture	150	94		244										0.00%	0.00%	
Housing and Local Government	169	1 000		1 169										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	504	3 744	-	4 248	-	-	-	-	166	-	166	-	-	3.91%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Greater Kokstad(KZN433)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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)				-												
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%)		5.1%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	29	-	10	-	38	-	(66.7%)	-	5.1%
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	1 848			1 848	1 848	1 848										
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 848	-	-	1 848	1 848	1 848	-	-	-	-	-	-	-	-	-	-
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	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	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
Sub-Total Vote	13 242	-	-	13 242	13 242	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
Sub-Total	13 242	-	-	13 242	13 242	12 742	4 878	4 783	696	2 401	5 574	7 184	(85.7%)	(49.8%)	42.1%	54.3%
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%	45.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	3 809	42 970	-	46 779	-	-	1 444	-	1 169	-	2 613	-	-	-	5.59%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	1 619	41 292		42 911			305		590		895		9344.26%	0.00%	208.57%	0.00%
Agriculture				-												
Sport, Arts and Culture	2 190	178		2 368			1 139		79		1 218		-9306.41%	0.00%	5143.58%	0.00%
Housing and Local Government		1 500		1 500					500		500		0.00%	0.00%	3333.33%	0.00%
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	3 809	42 970	-	46 779	-	-	1 444	-	1 169	-	2 613	-	-	-	5.59%	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.

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

2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Ubuhebezwe(KZN434)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		512	400	696	400	1 208		35.8%	26.7%	80.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	512	400	696	400	1 208	-	35.8%	26.7%	80.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		239		145		384		(39.1%)		51.2%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	239	-	145	-	384	-	(39.1%)	-	51.2%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000											
National Electrification Programme (Allocation in-kind) Grant	54 228			54 228	54 228	8 429										
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	59 228	-	-	59 228	59 228	8 429	-	-	-	-	-	-	-	-	-	-
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	61 478	-	-	61 478	61 478	10 679	-	751	400	841	400	1 593	-	12.0%	5.5%	22.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 474			14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Sub-Total Vote	14 474	-	-	14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Sub-Total	14 474	-	-	14 474	14 474	6 761	3 559	1 644	3 170	4 462	6 729	6 106	(10.9%)	171.4%	46.5%	42.2%
Total	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%	35.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	178	9 728	-	9 904	-	-	299	-	49	-	348	-			3.51%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	83	3 500		3 583			78		49		127		-3717.95%	0.00%	354.45%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	95	226		321			221				221		-10000.00%	0.00%	8884.74%	0.00%
Housing and Local Government		6 000		6 000									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	178	9 728	-	9 904	-	-	299	-	49	-	348	-			3.51%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
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	0.3%	(6.2%)	59.3%	61.4%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	8 551				4 491						44.9%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	50										
Sub-Total Vote	12 700			12 700	12 700	9 801	355	380	356	4 847	711	736	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)				-	-	-										
Sub-Total Vote																
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 768			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%	68.2%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
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%	52.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
Sub-Total Vote	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
Sub-Total	32 998			32 998	32 998	18 644	15 600	5 890	6 550	6 327	22 150	12 217	(58.0%)	7.4%	67.1%	37.0%
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%	42.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	359	4 625		4 984			271		315		586				11.76%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	119	3 593		3 712			99		315		414		21818.18%	0.00%	1115.30%	0.00%
Agriculture				-									0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	240	32		272			172				172		-10000.00%	0.00%	6323.53%	0.00%
Housing and Local Government		1 000		1 000									0.00%	0.00%	0.00%	0.00%
Office of the Premier				-									0.00%	0.00%	0.00%	0.00%
Other Departments				-									0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	359	4 625		4 984			271		315		586				11.76%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	327	510	14	14	341	523	(95.7%)	(97.3%)	34.1%	52.3%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	510	14	14	341	523	(95.7%)	(97.3%)	34.1%	52.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		28				28		(100.0%)		3.8%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	28	-	-	-	28	-	(100.0%)	-	3.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	336	77	221	115	221	192	441	49.4%		43.0%	98.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	447	-	-	447	447	336	77	221	115	221	192	441	49.4%	-	43.0%	98.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 067	-	-	3 067	2 197	2 086	404	759	129	234	533	993	(68.1%)	(69.1%)	24.3%	45.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	113 585			113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Sub-Total Vote	113 585	-	-	113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Sub-Total	113 585	-	-	113 585	113 585	93 461	41 474	10 597	23 269	20 440	64 743	31 037	(43.9%)	92.9%	57.0%	27.3%
Total	116 652	-	-	116 652	115 782	95 547	41 878	11 355	23 398	20 674	65 276	32 030	(44.1%)	82.1%	56.4%	27.7%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 583	44 799	-	46 382	-	-	4 408	-	37 612	-	42 020	-	-	-	90.60%	0.00%
Education														0.00%	0.00%	0.00%
Health	45	19		64			13		14		27			769.23%	0.00%	4218.75%
Social Development				-			-		-		-			0.00%	0.00%	0.00%
Public Works, Roads and Transport				-			978		-		978			-10000.00%	0.00%	0.00%
Agriculture		200		200			-		-		-			0.00%	0.00%	0.00%
Sport, Arts and Culture				-			-		-		-			0.00%	0.00%	0.00%
Housing and Local Government	1 538	44 578		46 116			3 417		37 598		41 015			100032.19%	0.00%	8893.88%
Office of the Premier				-			-		-		-			0.00%	0.00%	0.00%
Other Departments		2		2			-		-		-			0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 583	44 799	-	46 382	-	-	4 408	-	37 612	-	42 020	-	-	90.60%	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.