

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: eThekwiini(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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	1 000								1 000				100.0%		
Neighbourhood Development Partnership (Schedule 6)	107 155	5 845		113 000	113 000	110 000	85 490	14 020	14 154	6 861	5 028	4 229	5 328	671	110 000	25 781	6.0%	(84.1%)		22.8%	
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	1 557															
Sub-Total Vote	115 855	5 845		121 700	121 700	112 557	86 490	14 020	14 154	6 861	5 028	4 229	5 328	671	111 000	25 781	6.0%	(84.1%)		22.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%	
Rural Transport Grant				-																	
Sub-Total Vote	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	60 258			60 258	60 258																
Sub-Total Vote	60 258			60 258	60 258																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		16 763		16 551		16 131		23 775		73 221		47.4%		209.2%	
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000															
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	61 642	5 644		67 286	67 286	60 000		16 763		16 551		16 131		23 775		73 221		47.4%		122.0%	
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	26 000			26 000	26 000	26 000	26 000	102 878		30					26 000	102 908			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		14 899		1 926	65 286	50 152	(87.1%)	(87.1%)	100.0%	76.8%	
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294		14 899		1 926	91 286	153 060			100.0%	167.7%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	659 041	11 489		670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	659 041	11 489		670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	383	221	221	307	307	64	208	1 250	1 119	(79.2%)	(32.4%)	100.0%	89.5%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	658	383	221	221	307	307	64	208	1 250	1 119	(79.2%)	(32.4%)	100.0%	89.5%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	451	492	168	133	21	20	19	17	659	663	(9.5%)	(17.3%)	87.9%	88.4%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	451	492	168	133	21	20	19	17	659	663	(9.5%)	(17.3%)	87.9%	88.4%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
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	1 109	876	389	354	328	327	83	224	1 909	1 782	(74.7%)	(31.4%)	95.5%	89.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	11 247			11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%		
Sub-Total Vote	11 247	-	-	11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%		
Sub-Total	11 247	-	-	11 247	11 247	11 247	4 975	971	1 757	2 087	822	534	3 693	1 771	11 247	5 363	349.3%	231.7%	100.0%	47.7%		
Total	13 247	-	-	13 247	13 247	13 247	6 084	1 847	2 146	2 441	1 150	862	3 776	1 996	13 156	7 145	228.3%	131.7%	99.3%	53.9%		

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

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	216	220	448	457	536	613		429	1 200	1 719	(100.0%)	(30.1%)	100.0%	143.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	216	220	448	457	536	613	-	429	1 200	1 719	(100.0%)	(30.1%)	100.0%	143.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		700	6	9			1	703	28	709	738		5059.4%	94.5%	98.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	700	6	9	-	1	703	28	709	738	-	5059.4%	94.5%	98.3%	
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	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	216	920	454	466	536	613	703	457	1 909	2 456	31.2%	(25.5%)	29.4%	37.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 832			10 832	10 832	10 832		455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%	
Sub-Total Vote	10 832	-	-	10 832	10 832	10 832	-	455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%	
Sub-Total	10 832	-	-	10 832	10 832	10 832	-	455	3 565	4 665	2 047	6 316	5 220	383	10 832	11 819	155.0%	(93.9%)	100.0%	109.1%	
Total	17 318	-	-	17 318	17 318	17 318	216	1 375	4 019	5 131	2 583	6 929	5 923	840	12 741	14 275	129.3%	(87.9%)	73.6%	82.4%	

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

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	387	388	514	515	74	347			975	1 250	(100.0%)	(100.0%)	78.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	387	388	514	515	74	347	-	-	975	1 250	(100.0%)	(100.0%)	78.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	159	59				358	199	98	334	615	592	(72.6%)	67.9%	82.0%	78.9%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	159	59	-	-	-	358	199	98	334	615	592	(72.6%)	67.9%	82.0%	78.9%
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	2 000	-	-	2 000	2 000	2 000	546	447	514	515	432	546	98	334	1 590	1 842	(77.3%)	(38.8%)	79.5%	92.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 499			20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%	
Sub-Total Vote	20 499	-	-	20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%	
Sub-Total	20 499	-	-	20 499	20 499	20 499	8 581	5 534	2 718	2 717	4 799	4 800	4 401	4 401	20 499	17 452	(8.3%)	(8.3%)	100.0%	85.1%	
Total	22 499	-	-	22 499	22 499	22 499	9 127	5 980	3 232	3 232	5 231	5 346	4 499	4 736	22 089	19 294	(14.0%)	(11.4%)	98.2%	85.8%	

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

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	633	599	240	241	110	143	177	215	1 160	1 199	60.9%	50.0%	96.7%	99.9%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	633	599	240	241	110	143	177	215	1 160	1 199	60.9%	50.0%	96.7%	99.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750							364		364		728				97.1%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	364	-	364	-	728	-	-	-	97.1%	
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	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	633	599	240	241	110	507	177	579	1 160	1 926	60.9%	14.1%	9.1%	15.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	12 578			12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%		
Sub-Total Vote	12 578	-	-	12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%		
Sub-Total	12 578	-	-	12 578	12 578	12 578	3 851	1 308	2 144	1 734	1 071	943	2 858	635	9 924	4 620	166.9%	(32.6%)	78.9%	36.7%		
Total	25 328	-	-	25 328	25 328	25 328	4 484	1 907	2 384	1 975	1 181	1 450	3 035	1 215	11 084	6 547	157.0%	(16.2%)	43.8%	25.8%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	364	593	550	180	410		135	1 250	1 459	(100.0%)	(67.0%)	100.0%	116.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	477	364	593	550	180	410	-	135	1 250	1 459	(100.0%)	(67.0%)	100.0%	116.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		32				81			621				321.4%		117.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	32	-	-	81	-	147	-	621	-	883	-	321.4%	-	117.7%
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	8 000			8 000	8 000	8 000		23	565	493	896	787	4 463	4 314	5 924	5 617	398.1%	448.4%	74.1%	70.2%	
National Electrification Programme (Allocation in-kind) Grant	910			910																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	8 910	-	-	8 910	8 910	8 000	-	23	565	493	896	787	4 463	4 314	5 924	5 617	398.1%	448.4%	74.1%	70.2%	
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	477	420	1 158	1 125	1 076	1 344	4 463	5 071	7 174	7 959	314.8%	277.3%	71.7%	79.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 250			9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%	
Sub-Total Vote	9 250	-	-	9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%	
Sub-Total	9 250	-	-	9 250	9 250	9 250	929	1 072	1 132	1 103	2 598	1 656	3 005	2 564	7 664	6 396	15.7%	54.8%	82.9%	69.1%	
Total	20 160	-	-	20 160	20 160	19 250	1 406	1 492	2 290	2 228	3 674	3 000	7 468	7 635	14 838	14 355	103.3%	154.5%	77.1%	74.6%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	1 009	1 105		206	1 200	1 501	(100.0%)	(81.4%)	100.0%	125.1%		
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	1 009	1 105	-	206	1 200	1 501	(100.0%)	(81.4%)	100.0%	125.1%		
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	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)	580			580	580																	
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000																
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	18 000	-	-	18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 530	-	-	20 530	20 530	19 950	97	97	94	93	1 009	1 105	-	206	1 200	1 501	(100.0%)	(81.4%)	6.0%	7.5%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	21 102			21 102	21 102	21 102		1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%		
Sub-Total Vote	21 102	-	-	21 102	21 102	21 102	-	1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%		
Sub-Total	21 102	-	-	21 102	21 102	21 102	-	1 186	1 982	436	512	1 893	18 608	9 696	21 102	13 211	3534.4%	412.1%	100.0%	62.6%		
Total	41 632	-	-	41 632	41 632	41 052	97	1 283	2 076	529	1 521	2 999	18 608	9 902	22 302	14 713	1123.4%	230.2%	54.3%	35.8%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	328	150	151	467	468	56	160	1 000	1 107	(88.0%)	(65.7%)	100.0%	110.7%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	327	328	150	151	467	468	56	160	1 000	1 107	(88.0%)	(65.7%)	100.0%	110.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	528	645	472	493					1 000	1 138			100.0%	113.8%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	528	645	472	493	-	-	-	-	1 000	1 138	-	-	100.0%	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)	1 377			1 377	1 377															
Sub-Total Vote	1 377	-	-	1 377	1 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 894		16 000	16 000	1 106		8												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	93			93																8.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	1 199	14 894	-	16 093	16 000	1 106	-	8	-	-	-	-	-	-	-	-	-	-	-	8.6%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 576	14 894	-	19 470	19 377	3 106	855	980	622	644	467	468	56	160	2 000	2 253	(88.0%)	(65.7%)	95.6%	107.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	198 757			198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Sub-Total Vote	198 757	-	-	198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Sub-Total	198 757	-	-	198 757	198 757	198 757	87 006	34 290	24 093	24 093	60 068	38 667	27 590	27 590	198 757	124 640	(54.1%)	(28.6%)	100.0%	62.7%
Total	203 333	14 894	-	218 227	218 134	201 863	87 861	35 270	24 715	24 738	60 535	39 135	27 646	27 750	200 757	126 893	(54.3%)	(29.1%)	100.0%	63.2%

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	288	229	229	222	222	418	418	1 157	1 158	88.3%	87.9%	77.1%	77.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	288	288	229	229	222	222	418	418	1 157	1 158	88.3%	87.9%	77.1%	77.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	72	73	323	323	69	69	286	477	750	942	314.5%	590.1%	100.0%	125.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	72	73	323	323	69	69	286	477	750	942	314.5%	590.1%	100.0%	125.6%	
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	8 000		3 355		96			7 915	742	7 915	4 193			98.9%	52.4%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	8 000	-	-	8 000	8 000	8 000	-	3 355	-	96	-	-	7 915	742	7 915	4 193	-	-	98.9%	52.4%	
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				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 250	-	-	10 250	10 250	10 250	360	3 716	552	648	291	291	8 619	1 637	9 822	6 292	2861.9%	461.6%	95.8%	61.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 614			12 614	12 614	12 614	6 331	6 331		700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%	
Sub-Total Vote	12 614	-	-	12 614	12 614	12 614	6 331	6 331	-	700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%	
Sub-Total	12 614	-	-	12 614	12 614	12 614	6 331	6 331	-	700	1 933	580	4 350	5 007	12 614	12 618	125.0%	762.9%	100.0%	100.0%	
Total	22 864	-	-	22 864	22 864	22 864	6 691	10 047	552	1 348	2 224	872	12 969	6 644	22 436	18 911	483.1%	662.2%	98.1%	82.7%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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		108		200	199	452	453	85.2%	83.7%	37.7%	37.7%	
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000		1 298		2 092		665	3 000	1 638	3 000	5 692		146.3%	100.0%	189.7%	
Neighbourhood Development Partnership (Schedule 7)				-		176															
Sub-Total Vote	4 200	-	-	4 200	4 200	4 376	24	1 323	120	2 212	108	773	3 200	1 837	3 452	6 145	286.3%	137.5%	82.2%	146.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	200	2	200	32	200	20		696	600	750	(100.0%)	3306.1%	80.0%	100.0%	
Disaster Relief Funds				-		-															
Internally Displaced People Management Grant				-		-															
Sub-Total Vote	750	-	-	750	750	750	200	2	200	32	200	20	-	696	600	750	(100.0%)	3306.1%	80.0%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-		-															
Rural Transport Grant				-		-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-		-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-		-															
National Electrification Programme (Allocation in-kind) Grant				-		-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-															
Electricity Demand Side Management (Municipal) Grant				-		-															
Electricity Demand Side Management (Eskom) Grant				-		-															
Sub-Total Vote	-	-	-	-	-	-	148	-	1 698	-	-	-	-	257	-	2 103	-	-	-	-	-
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	5 126	224	1 473	320	3 941	308	794	3 200	2 790	4 052	8 998	939.0%	251.5%	81.9%	181.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 097			11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%	
Sub-Total Vote	11 097	-	-	11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%	
Sub-Total	11 097	-	-	11 097	11 097	11 097	4 985	869	121	178	1 917	942	4 074	2 705	11 097	4 695	112.5%	187.1%	100.0%	42.3%	
Total	16 047	-	-	16 047	16 047	16 223	5 209	2 342	441	4 119	2 225	1 736	7 274	5 495	15 149	13 693	226.9%	216.5%	94.4%	85.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	566	565	465	465	379	379	90	408	1 500	1 818	(76.3%)	7.7%	100.0%	121.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	566	565	465	465	379	379	90	408	1 500	1 818	(76.3%)	7.7%	100.0%	121.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		53			54		91		543				498.8%		98.9%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	53	-	54	-	91	-	543	-	741	-	-	498.8%	-	98.9%	
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	2 250	-	-	2 250	2 250	2 250	566	618	465	520	379	470	90	952	1 500	2 560	(76.3%)	102.5%	66.7%	113.8%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 039			8 039	8 039	8 039	3 093	3 093			782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%		
Sub-Total Vote	8 039	-	-	8 039	8 039	8 039	3 093	3 093	-	-	782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%		
Sub-Total	8 039	-	-	8 039	8 039	8 039	3 093	3 093	-	-	782	1 089	3 487	1 946	7 362	3 035	345.9%	78.7%	91.6%	37.8%		
Total	10 289	-	-	10 289	10 289	10 289	3 659	618	465	520	1 161	1 559	3 577	2 898	8 862	5 595	208.1%	85.9%	86.1%	54.4%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	363	362	321	320	327	327	239	367	1 250	1 376	(26.9%)	12.1%	100.0%	110.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	363	362	321	320	327	327	239	367	1 250	1 376	(26.9%)	12.1%	100.0%	110.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		87			336			129					(1.4%)		90.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	87	-	336	-	129	-	127	-	679	-	(1.4%)	-	90.6%	
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	1 360			1 360	1 360	1 360					107			28		1 085		1 221		3713.4%	89.7%
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	1 360	-	-	1 360	1 360	1 360	-	-	-	107	-	28	-	1 085	-	1 221	-	3713.4%	-	89.7%	
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	3 360	-	-	3 360	3 360	3 360	363	449	321	764	327	484	239	1 579	1 250	3 276	(26.9%)	225.9%	37.2%	97.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 376			7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%	
Sub-Total Vote	7 376	-	-	7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%	
Sub-Total	7 376	-	-	7 376	7 376	7 376	836	1 738	332	2 585	1 948	439	3 003	2 728	6 119	7 491	54.2%	521.8%	83.0%	101.6%	
Total	10 736	-	-	10 736	10 736	10 736	1 199	2 187	653	3 349	2 275	923	3 242	4 307	7 369	10 767	42.5%	366.6%	68.6%	100.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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														
Neighbourhood Development Partnership (Schedule 6)	15 000	(10 000)		5 000	5 000	5 000			9	9	20	20	135	136	164	165	575.0%	585.3%	13.7%	13.7%
Neighbourhood Development Partnership (Schedule 7)	700			700	700	700														
Sub-Total Vote	16 900	(10 000)	-	6 900	6 900	6 900	-	-	9	9	20	20	135	136	164	165	575.0%	585.3%	2.6%	2.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750														
Disaster Relief Funds				-	-	-														
Internally Displaced People Management Grant	750			750	750	750														
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	62	62	194	194	257	257	211.7%	211.7%	-	34.3%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000					626	626	547	10 273	12 451	12 451	1778.5%	1778.5%	-	83.0%
Rural Transport Grant				-	-	-														
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	1 005	-	626	626	547	10 273	12 451	12 451	1778.5%	1778.5%	-	83.0%	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433	1 433														
Sub-Total Vote	1 433	-	-	1 433	1 433	1 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-														
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57														
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				3 206	3 206	3 989	5 158	12 353	12 353	29.3%	29.3%	-	308.8%	
Electricity Demand Side Management (Eskom) Grant				-	-	-														
Sub-Total Vote	4 868	2 041	-	6 909	6 909	4 057	-	-	-	3 206	3 206	3 989	5 158	12 353	12 353	29.3%	29.3%	-	308.8%	
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	38 951	(7 959)	-	30 992	30 992	21 007	-	1 005	9	3 842	20	4 618	135	15 761	164	25 226	575.0%	241.3%	0.6%	97.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Sub-Total Vote	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Sub-Total	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%
Total	144 093	(7 959)	-	136 134	136 134	126 149	1 347	1 454	5 356	11 215	5 738	9 060	92 865	26 339	105 306	48 069	1518.4%	190.7%	80.3%	36.7%

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	271	454	455	166	166	410	650	1 301	1 542	147.0%	291.7%	86.7%	102.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	271	271	454	455	166	166	410	650	1 301	1 542	147.0%	291.7%	86.7%	102.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		108				71		358		594		530.7%		79.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	108	-	-	-	71	-	358	-	594	-	530.7%	-	79.2%	
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	7 816			7 816	7 816	105															
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	271	379	454	526	166	223	410	1 009	1 301	2 136	147.0%	352.6%	57.8%	94.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 528			8 528	8 528	8 528		578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%	
Sub-Total Vote	8 528	-	-	8 528	8 528	8 528	-	578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%	
Sub-Total	8 528	-	-	8 528	8 528	8 528	-	578	367	1 036	5 443	2 861	2 676	4 901	8 486	9 376	(50.8%)	71.3%	99.5%	109.9%	
Total	18 594	-	-	18 594	18 594	10 883	271	957	821	1 562	5 609	3 084	3 086	5 910	9 787	11 512	(45.0%)	91.6%	90.8%	106.8%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	385		499	22	440	284	176	792	1 500	1 098	(60.0%)	179.0%	100.0%	73.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	385	-	499	22	440	284	176	792	1 500	1 098	(60.0%)	179.0%	100.0%	73.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	492	328		100		23		237	492	688		908.4%	65.6%	91.7%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	492	328	-	100	-	23	-	237	492	688	-	908.4%	65.6%	91.7%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant		131		131	131																	
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	-	131	-	131	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	131	-	2 381	2 381	2 250	877	328	499	122	440	307	176	1 029	1 992	1 786	(60.0%)	234.7%	88.5%	79.4%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	11 224			11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81		50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%		
Sub-Total Vote	11 224	-	-	11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81	-	50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%		
Sub-Total	11 224	-	-	11 224	11 224	11 224	6 376	2 672	4 440	5 414	408	81	-	50	11 224	8 218	(100.0%)	(37.4%)	100.0%	73.2%		
Total	13 474	131	-	13 605	13 605	13 474	7 253	3 000	4 939	5 536	848	388	176	1 079	13 216	10 004	(79.2%)	178.1%	98.1%	74.2%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	171	170	534	534	166	166	108	163	979	1 033	(34.9%)	(2.0%)	97.9%	103.3%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	171	170	534	534	166	166	108	163	979	1 033	(34.9%)	(2.0%)	97.9%	103.3%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		491	272	272			478	750	763				100.0%	101.7%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750		491	272	272			478	750	763				100.0%	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		12 000		12 000	12 000	12 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	12 000	-	12 000	12 000	12 000																
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 750	12 000	-	13 750	13 750	1 750	171	661	806	805	166	166	586	163	1 729	1 796	253.0%	(2.0%)	98.8%	102.6%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	71 381			71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%		
Sub-Total Vote	71 381	-	-	71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%		
Sub-Total	71 381	-	-	71 381	71 381	71 381	53 136	9 403	7 451	7 451	9 012	9 012	1 782	1 782	71 381	27 648	(80.2%)	(80.2%)	100.0%	38.7%		
Total	73 131	12 000	-	85 131	85 131	73 131	53 307	10 065	8 257	8 257	9 178	9 178	2 368	1 945	73 110	29 445	(74.2%)	(78.8%)	100.0%	40.3%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	164	164	972	972	64	476		258	1 200	1 870	(100.0%)	(45.6%)	100.0%	155.9%		
Neighbourhood Development Partnership (Schedule 6)	15 000	5 000		20 000	20 000	18 293					3 693	1 453		6 548	3 693	8 001	(100.0%)	350.5%	18.5%	40.0%		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	653																
Sub-Total Vote	17 200	5 000		22 200	22 200	20 146	164	164	972	972	3 757	1 929		6 807	4 893	9 872	(100.0%)	252.9%	23.1%	46.6%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	50	105	233	203	233	111	25	8	541	428	(89.3%)	(92.4%)	72.1%	57.1%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750	50	105	233	203	233	111	25	8	541	428	(89.3%)	(92.4%)	72.1%	57.1%		
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	(1 554)		6 006	7 560	6 006	1 925		1 221		1 678	173		415	173	5 239		(75.2%)	2.9%	87.2%		
National Electrification Programme (Allocation in-kind) Grant	21 876	8 245		30 121	30 121	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								0		0				0.0%		
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	33 436	6 691		40 127	41 681	17 829	1 925		1 221		1 678	173		416	173	5 240		(75.2%)	1.7%	52.4%		
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	4 000			4 000	4 000																	
Sub-Total Vote	4 000			4 000	4 000																	
Sub-Total	55 386	11 691		67 077	68 631	38 725	214	2 194	1 205	2 397	3 990	3 718	198	7 231	5 607	15 540	(95.0%)	94.5%	17.5%	48.6%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	21 082			21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%		
Sub-Total Vote	21 082			21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%		
Sub-Total	21 082			21 082	21 082	21 082	10 020	3 000	3 504	7 270	4 316	4 346	3 242	7 422	21 082	22 038	(24.9%)	70.8%	100.0%	104.5%		
Total	76 468	11 691		88 159	89 713	59 807	10 234	5 194	4 709	9 667	8 306	8 064	3 440	14 653	26 689	37 578	(58.6%)	81.7%	50.3%	70.9%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	132	133	158	159	81	80	879	879	1 250	1 250	985.2%	1005.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	132	133	158	159	81	80	879	879	1 250	1 250	985.2%	1005.4%	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750						123			648						151.9%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	123	-	368	-	648	-	76.0%	-	-	151.9%
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	2 000	-	-	2 000	2 000	2 000	132	133	158	282	81	448	879	1 527	1 250	2 389	985.2%	240.9%	62.5%	119.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 944			13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%	
Sub-Total Vote	13 944	-	-	13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%	
Sub-Total	13 944	-	-	13 944	13 944	13 944	667	3 999	1 754	8 282	8 354	3 673	1 132	776	11 907	16 730	(86.4%)	(78.9%)	85.4%	120.0%	
Total	15 944	-	-	15 944	15 944	15 944	799	4 131	1 912	8 563	8 435	4 121	2 011	2 303	13 157	19 119	(76.2%)	(44.1%)	82.5%	119.9%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	1 200	130	129			676	587			1 200	1 636	(100.0%)	(10.2%)	100.0%	136.4%	
Neighbourhood Development Partnership (Schedule 6)	12 000	4 000		16 000	16 000	14 816	14 816			6 000	6 000	4 916	230	2 200	6 080	13 116	(55.2%)	2545.0%	82.0%	76.9%		
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	342	342															
Sub-Total Vote	16 200	4 000		20 200	20 200	16 358	16 358	130	129	6 394	6 393	5 592	817	2 200	6 607	14 316	13 946	(60.7%)	709.1%	83.2%	81.1%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	750					735				735		(100.0%)		98.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750	750					735				735		(100.0%)		98.0%		
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	660			660	660	660	660	401	27			53	259	165	(18)	186	642	431	(106.9%)	13.2%	97.3%	65.3%
National Electrification Programme (Allocation in-kind) Grant		60		60	60	60	60															
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	60		720	720	660	660	401	27			53	259	165	(18)	186	642	431	(106.9%)	13.2%	97.3%	65.3%
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Human Settlements																						
Rural Households Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	17 610	4 060		21 670	21 670	17 768	17 768	531	156	6 394	6 447	6 586	981	2 182	6 793	15 693	14 377	(66.9%)	592.2%	84.3%	77.3%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 739			8 739	8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340		2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%	
Sub-Total Vote	8 739			8 739	8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340		2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%	
Sub-Total	8 739			8 739	8 739	8 739	8 739	3 353	512	2 879	3 429	2 507	1 340		2 025	8 739	7 306	(100.0%)	51.1%	100.0%	83.6%	
Total	26 349	4 060		30 409	30 409	26 507	26 507	3 884	668	9 273	9 875	9 093	2 321	2 182	8 818	24 432	21 683	(76.0%)	279.9%	89.3%	79.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	421	422	393	397	1 175	1 200	(6.7%)	(5.9%)	97.9%	100.0%	
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	421	422	393	397	1 175	1 200	(6.7%)	(5.9%)	97.9%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	63	75	22	489		186		85	750			(100.0%)	11.3%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	63	75	22	489	-	186	-	85	750	-	(100.0%)	11.3%	100.0%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
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	183	196	263	750	421	608	393	397	1 260	1 950	(6.7%)	(34.7%)	64.6%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 924			15 924	15 924	15 924	8 281	420	2 594		611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%	
Sub-Total Vote	15 924	-	-	15 924	15 924	15 924	8 281	420	2 594	-	611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%	
Sub-Total	15 924	-	-	15 924	15 924	15 924	8 281	420	2 594	-	611	1 400	55	3 958	11 541	5 777	(91.0%)	182.7%	72.5%	36.3%	
Total	17 874	-	-	17 874	17 874	17 874	8 464	616	2 857	750	1 032	2 007	448	4 355	12 801	7 727	(56.6%)	116.9%	71.6%	43.2%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	249	250	268	268	352	352	133	172	1 002	1 042	(62.2%)	(51.2%)	80.2%	83.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	249	250	268	268	352	352	133	172	1 002	1 042	(62.2%)	(51.2%)	80.2%	83.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		72	172	100	348	418	144	170	664	760	(58.6%)	(59.5%)	88.5%	101.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	72	172	100	348	418	144	170	664	760	(58.6%)	(59.5%)	88.5%	101.4%	
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	18 011	(6 802)		11 209	11 209	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	(6 802)	-	11 209	11 209	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	(6 802)	-	13 209	13 209	6 034	249	322	440	368	700	771	277	342	1 666	1 802	(60.4%)	(55.7%)	83.3%	90.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 369			14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%	
Sub-Total Vote	14 369	-	-	14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%	
Sub-Total	14 369	-	-	14 369	14 369	14 369	5 336	3 960	1 927	1 977	3 288	1 321	3 818	3 691	14 369	10 950	16.1%	179.3%	100.0%	76.2%	
Total	34 380	(6 802)	-	27 578	27 578	20 403	5 585	4 282	2 367	2 345	3 988	2 092	4 095	4 033	16 035	12 752	2.7%	92.8%	98.0%	77.9%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	105	105	342	148	144	144	375	376	966	773	160.4%	160.4%	96.6%	77.3%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	105	105	342	148	144	144	375	376	966	773	160.4%	160.4%	96.6%	77.3%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		250					750	304	750	554			100.0%	73.9%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	250	-	-	-	-	750	304	750	554	-	-	100.0%	73.9%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	9 543			9 543	9 543																	
Sub-Total Vote	9 543	-	-	9 543	9 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(8 295)		16 000	16 000	11 470																
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	(8 295)	-	16 000	16 000	11 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	35 588	(8 295)	-	27 293	27 293	13 220	105	355	342	148	144	144	1 125	680	1 716	1 327	681.3%	371.4%	98.1%	75.8%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	125 334			125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%		
Sub-Total Vote	125 334	-	-	125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%		
Sub-Total	125 334	-	-	125 334	125 334	125 334	44 882	22 415	14 839	15 734	21 564	19 532	32 522	26 830	113 807	84 510	50.8%	37.4%	90.8%	67.4%		
Total	160 922	(8 295)	-	152 627	152 627	138 554	44 987	22 769	15 882	15 882	21 708	19 676	33 647	27 510	115 523	85 837	55.0%	39.8%	90.9%	67.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	477	477	196	196	1 010	1 009	(58.9%)	(59.0%)	84.2%	84.1%	
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	477	477	196	196	1 010	1 009	(58.9%)	(59.0%)	84.2%	84.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	26		214	37	444		66	635	750	672	(85.1%)	-	100.0%	89.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	26	-	214	37	444	-	66	635	750	672	(85.1%)	-	100.0%	89.6%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	108	82	469	291	921	477	262	831	1 760	1 681	(71.6%)	74.1%	90.3%	86.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 522			8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%	
Sub-Total Vote	8 522	-	-	8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%	
Sub-Total	8 522	-	-	8 522	8 522	8 522	1 438	144	3 104	3 554	2 232	2 267	1 748	2 556	8 522	8 522	(21.7%)	12.8%	100.0%	100.0%	
Total	10 472	-	-	10 472	10 472	10 472	1 546	226	3 573	3 846	3 153	2 744	2 010	3 387	10 282	10 203	(36.3%)	23.4%	98.2%	97.4%	

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.

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: Nguthu(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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	313	314	443	443	241	257	197	127	1 194	1 141	(18.3%)	(50.7%)	95.5%	91.3%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	313	314	443	443	241	257	197	127	1 194	1 141	(18.3%)	(50.7%)	95.5%	91.3%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	513	513	125	86	36	7	44	136	718	742	22.2%	1740.4%	95.7%	98.9%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	513	513	125	86	36	7	44	136	718	742	22.2%	1740.4%	95.7%	98.9%		
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	12 423	(3 974)		8 449	8 449	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	(3 974)	-	8 449	8 449	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	(3 974)	-	10 449	10 449	7 649	826	826	568	529	277	265	241	263	1 912	1 883	(13.0%)	(0.6%)	95.6%	94.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	17 477			17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%		
Sub-Total Vote	17 477	-	-	17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%		
Sub-Total	17 477	-	-	17 477	17 477	17 477	6 019	2 461	1 737	1 808	2 024	1 668	7 697	4 202	17 477	10 139	280.3%	151.9%	100.0%	58.0%		
Total	31 900	(3 974)	-	27 926	27 926	25 126	6 845	3 287	2 305	2 337	2 301	1 933	7 938	4 465	19 389	12 022	245.0%	131.0%	99.5%	61.7%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	136	137	322	323	154	154	125	585	737	1 199	(18.8%)	279.1%	61.4%	99.9%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	136	137	322	323	154	154	125	585	737	1 199	(18.8%)	279.1%	61.4%	99.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		53				59		69		569			750	723.3%	100.1%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750		53				59		69		569			750	723.3%	100.1%	
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	8 000			8 000	8 000	8 000																
National Electrification Programme (Allocation in-kind) Grant	53 004	7 706		60 710	60 710	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	7 706		68 710	68 710	38 958																
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				-																		
Sub-Total Vote				-																		
Sub-Total	62 954	7 706		70 660	70 660	40 908	136	190	322	382	154	223	125	1 154	737	1 949	(18.8%)	416.5%	7.4%	19.6%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	18 277			18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%		
Sub-Total Vote	18 277			18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%		
Sub-Total	18 277			18 277	18 277	18 277	1 964	1 964	5 185	5 184	5 315	6 505	5 060	3 182	17 524	16 835	(4.8%)	(51.1%)	95.9%	92.1%		
Total	81 231	7 706		88 937	88 937	59 185	2 100	2 154	5 507	5 567	5 469	6 728	5 185	4 336	18 261	18 785	(5.2%)	(35.6%)	64.7%	66.5%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
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	411	236	184	184	244	245	289	196	1 128	860	18.4%	(20.0%)	94.0%	71.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 249			12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%	
Sub-Total Vote	12 249	-	-	12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%	
Sub-Total	12 249	-	-	12 249	12 249	12 249	3 694	2 502	3 988	3 988	1 638	2 491	1 825	1 825	11 145	10 805	11.4%	(26.7%)	91.0%	88.2%	
Total	13 449	-	-	13 449	13 449	13 449	4 105	2 737	4 172	4 171	1 882	2 735	2 114	2 021	12 273	11 665	12.3%	(26.1%)	91.3%	86.7%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	588	588	132	132	102	102	178	223	1 000	1 045	74.5%	119.4%	100.0%	104.5%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	588	588	132	132	102	102	178	223	1 000	1 045	74.5%	119.4%	100.0%	104.5%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		45							380			425			56.6%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	45	-	-	-	-	-	-	380	-	-	425	-	-	56.6%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 567			3 567	3 567																	
Sub-Total Vote	3 567	-	-	3 567	3 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(2 450)		10 000	10 000	10 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	12 450	(2 450)	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	17 767	(2 450)	-	15 317	15 317	11 750	588	633	132	132	102	102	178	603	1 000	1 470	74.5%	493.3%	57.1%	84.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	134 648			134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%		
Sub-Total Vote	134 648	-	-	134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%		
Sub-Total	134 648	-	-	134 648	134 648	134 648	66 414	10 883	32 166	27 069	17 998	19 326	18 070	25 450	134 648	82 728	0.4%	31.7%	100.0%	61.4%		
Total	152 415	(2 450)	-	149 965	149 965	146 398	67 002	11 516	32 298	27 201	18 100	19 427	18 248	26 053	135 648	84 198	0.8%	34.1%	99.5%	61.7%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	348	349	269	690	1 200	1 622	(22.7%)	98.0%	100.0%	135.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)		5 300	5 300	5 262							393							7.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100																
Sub-Total Vote	18 300	(9 700)		8 600	8 600	6 462	237	237	346	346	348	349	662	690	1 593	1 622	90.2%	98.0%	24.5%	25.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750							750	750	750	750			100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750							750	750	750	750			100.0%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580			580	580																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	7 358							323	1 813	1 813	323		(100.0%)	24.6%	4.4%	
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)		4 974	4 974	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	(3 348)		12 332	12 332	7 412							323	1 813	1 813	323		(100.0%)	24.6%	4.4%	
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																					
Sub-Total Vote																					
Sub-Total	35 310	(13 048)		22 262	22 262	14 624	237	237	346	346	348	671	3 225	1 440	4 156	2 695	826.7%	114.6%	28.5%	18.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Sub-Total Vote	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Sub-Total	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Total	97 024	(13 048)		83 976	83 976	76 338	10 132	9 966	12 842	14 336	8 404	11 771	34 492	11 178	65 870	47 251	310.4%	(5.0%)	86.3%	61.9%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	214	232	241	242	1 089	1 108	12.6%	4.3%	87.1%	88.7%	
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	214	232	241	242	1 089	1 108	12.6%	4.3%	87.1%	88.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		29			13			101		311		(39.8%)		41.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	29	-	13	-	168	-	101	-	311	-	(39.8%)	-	41.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
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	234	264	400	413	214	400	241	343	1 089	1 420	12.6%	(14.3%)	54.5%	71.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 170			7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%	
Sub-Total Vote	7 170	-	-	7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%	
Sub-Total	7 170	-	-	7 170	7 170	7 170	859	213	1 318	1 452	1 591	1 322	1 624	1 498	5 392	4 485	2.1%	13.3%	75.2%	62.6%	
Total	9 170	-	-	9 170	9 170	9 170	1 093	477	1 718	1 865	1 805	1 722	1 865	1 841	6 481	5 905	3.3%	6.9%	70.7%	64.4%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	135	134	524	523	1 011	1 010	1 330	2 901	3 000	4 569	31.6%	187.2%	100.0%	152.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	135	134	524	523	1 011	1 010	1 330	2 901	3 000	4 569	31.6%	187.2%	100.0%	152.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		26			94					773		186.4%		103.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	26	-	94	-	169	-	484	-	773	-	186.4%	-	103.0%	
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	13 537	(5 869)		7 668	7 668	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	(5 869)	-	7 668	7 668	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	4 000	2 142															
Sub-Total Vote	4 000	-	-	4 000	4 000	2 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 287	(5 869)	-	15 418	15 418	9 564	135	160	524	617	1 011	1 179	1 330	3 385	3 000	5 342	31.6%	187.1%	80.0%	142.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 752			12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%	
Sub-Total Vote	12 752	-	-	12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%	
Sub-Total	12 752	-	-	12 752	12 752	12 752	2 513	366	2 066	524	3 497	2 080	4 676	6 544	12 752	9 513	33.7%	214.6%	100.0%	74.6%	
Total	34 039	(5 869)	-	28 170	28 170	22 316	2 648	526	2 590	1 141	4 508	3 259	6 006	9 929	15 752	14 855	33.2%	204.6%	95.5%	90.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	161	161	108	104	316	315	164	239	749	819	(48.1%)	(24.4%)	74.9%	81.9%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	161	161	108	104	316	315	164	239	749	819	(48.1%)	(24.4%)	74.9%	81.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		356		234		234	750	160	750	984		(31.6%)	100.0%	131.2%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	356	-	234	-	234	750	160	750	984	-	(31.6%)	100.0%	131.2%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	8 025			8 025	8 025	8 025																
Sub-Total Vote	8 025	-	-	8 025	8 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 129		8 000	8 000	5 871																
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	2 129	-	8 000	8 000	5 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 646	2 129	-	17 775	17 775	7 621	161	517	108	338	316	549	914	399	1 499	1 803	189.2%	(27.5%)	85.7%	103.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	34 265			34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%		
Sub-Total Vote	34 265	-	-	34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%		
Sub-Total	34 265	-	-	34 265	34 265	34 265	10 973	6 741	5 677	5 071	5 358	5 488	12 257	14 630	34 265	31 931	128.8%	166.6%	100.0%	93.2%		
Total	49 911	2 129	-	52 040	52 040	41 886	11 134	7 258	5 785	5 409	5 674	6 038	13 171	15 029	35 764	33 734	132.1%	148.9%	99.3%	93.7%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	529	105	105			319		223	634	1 176		(30.1%)	52.8%	98.0%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	529	529	105	105	-	-	319	-	223	634	1 176	-	(30.1%)	52.8%	98.0%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		203	411		57	485	436		277	896	973	(100.0%)	(36.6%)	89.6%	97.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	203	411	57	485	436	-	277	896	973	(100.0%)	(36.6%)	89.6%	97.3%	
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	2 508			2 508	2 508	2 508		1 140	900				614			900	1 755		(100.0%)	35.9%	70.0%
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	2 508	-	-	2 508	2 508	2 508	-	1 140	900	-	-	-	614	-	-	900	1 755	-	(100.0%)	35.9%	70.0%
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	4 708	-	-	4 708	4 708	4 708	529	1 873	1 416	163	485	1 369	-	499	2 430	3 904	(100.0%)	(63.5%)	51.6%	82.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 598			10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%	
Sub-Total Vote	10 598	-	-	10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%	
Sub-Total	10 598	-	-	10 598	10 598	10 598	1 287	2 440	4 256	1 070	1 631	655	3 244	696	10 418	4 862	98.9%	6.3%	98.3%	45.9%	
Total	15 306	-	-	15 306	15 306	15 306	1 816	4 313	5 672	1 233	2 116	2 025	3 244	1 196	12 848	8 766	53.3%	(40.9%)	83.9%	57.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	522	522	280	280	103	102	295	410	1 200	1 314	186.4%	300.7%	100.0%	109.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	522	522	280	280	103	102	295	410	1 200	1 314	186.4%	300.7%	100.0%	109.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	99	172	414	30	211	5	57	724	264	(100.0%)	1069.5%	96.5%	35.2%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	99	172	414	30	211	5	57	724	264	(100.0%)	1069.5%	96.5%	35.2%		
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	9 000			9 000	9 000	9 000					789					789					8.8%
National Electrification Programme (Allocation in-kind) Grant	14 348	(2 777)		11 571	11 571	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	(2 777)	-	20 571	20 571	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	(2 777)	-	22 521	22 521	22 183	621	694	694	1 099	314	107	295	467	1 924	2 368	(6.1%)	335.6%	17.6%	21.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 963			13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%	
Sub-Total Vote	13 963	-	-	13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%	
Sub-Total	13 963	-	-	13 963	13 962	13 962	8 420	2 533	2 049	1 936	752	314	2 741	2 841	13 962	7 624	264.5%	806.1%	100.0%	54.6%	
Total	39 261	(2 777)	-	36 484	36 483	36 145	9 041	3 227	2 743	3 036	1 066	421	3 036	3 308	15 886	9 992	184.8%	686.1%	63.8%	40.1%	

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.

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: Abaqulus(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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	606	606	155	145	201	202	238	247	1 200	1 200	18.4%	22.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	606	606	155	145	201	202	238	247	1 200	1 200	18.4%	22.4%	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	209	31	265	265	77	244	437	460	988	1 000	467.5%	88.5%	98.8%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	209	31	265	265	77	244	437	460	988	1 000	467.5%	88.5%	98.8%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 000	2 000		10 000	8 000	10 000		4 450		45		725	9 428	3 703	9 428	8 923		410.6%	94.3%	89.2%	
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	2 000	-	10 000	8 000	10 000	-	4 450	-	45	-	725	9 428	3 703	9 428	8 923	-	410.6%	94.3%	89.2%	
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	10 200	2 000	-	12 200	10 200	12 200	815	5 087	420	454	278	1 171	10 103	4 411	11 616	11 123	3534.2%	276.5%	95.2%	91.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	17 440			17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%	
Sub-Total Vote	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%	
Sub-Total	17 440	-	-	17 440	17 440	17 440	7 708	1 898	1 333	812	3 327	3 403	5 072	3 805	17 440	9 919	52.4%	11.8%	100.0%	56.9%	
Total	27 640	2 000	-	29 640	27 640	29 640	8 523	6 985	1 753	1 267	3 605	4 574	15 175	8 216	29 056	21 042	320.9%	79.6%	98.0%	71.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	347	348	116	116	166	166	422	1 051	1 051	154.2%	153.9%	87.6%	87.6%		
Neighbourhood Development Partnership (Schedule 6)	15 000	2 500		17 500	17 500	12 000					4 175		9 640	13 815		130.9%		78.9%			
Neighbourhood Development Partnership (Schedule 7)						734															
Sub-Total Vote	16 200	2 500	-	18 700	18 700	13 934	347	348	116	116	166	4 341	422	10 061	1 051	154.2%	131.7%	5.6%	79.5%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750			13			700			700	13	(100.0%)		93.3%	1.8%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	-	-	13	-	-	700	-	-	700	13	(100.0%)	-	93.3%	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	(8 092)		20 796	20 796	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	(8 092)	-	20 796	20 796	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	(5 592)	-	40 246	40 246	26 728	347	361	116	116	866	4 341	422	10 061	1 751	(51.3%)	131.7%	9.0%	76.5%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	17 351			17 351	17 351	17 351		6 711	5 253	8 419	4 032	4 703	5 647	14 932	24 759	40.1%	4.8%	86.1%	142.7%		
Sub-Total Vote	17 351	-	-	17 351	17 351	17 351	-	6 711	5 253	8 419	4 032	4 703	5 647	14 932	24 759	40.1%	4.8%	86.1%	142.7%		
Sub-Total	17 351	-	-	17 351	17 351	17 351	-	6 711	5 253	8 419	4 032	4 703	5 647	14 932	24 759	40.1%	4.8%	86.1%	142.7%		
Total	63 189	(5 592)	-	57 597	57 597	44 079	347	7 072	5 369	8 535	4 898	9 044	6 069	14 988	16 683	23.9%	65.7%	45.3%	107.7%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	198	315	315	148	148	539	659	1 200	1 320	264.2%	343.8%	100.0%	110.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	198	198	315	315	148	148	539	659	1 200	1 320	264.2%	343.8%	100.0%	110.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750				31	750	526		18	750	575	(100.0%)	(96.5%)	100.0%	76.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	31	750	526	-	18	750	575	(100.0%)	(96.5%)	100.0%	76.7%	
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	2 490			2 490	2 490	2 490	147		244	1 141	1 791		244	1 141	2 426	(100.0%)	(86.4%)	45.8%	97.4%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	2 490	-	-	2 490	2 490	2 490	147	-	244	1 141	1 791	-	244	1 141	2 426	(100.0%)	(86.4%)	45.8%	97.4%		
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				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 440	-	-	4 440	4 440	4 440	198	345	315	590	2 039	2 465	539	921	3 091	4 321	(73.6%)	(62.6%)	69.6%	97.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 300			18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%	
Sub-Total Vote	18 300	-	-	18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%	
Sub-Total	18 300	-	-	18 300	18 300	18 300	7 495	5 480	2 666	4 593	6 864	6 336	1 265	3 354	18 290	19 764	(81.6%)	(47.1%)	99.9%	108.0%	
Total	22 740	-	-	22 740	22 740	22 740	7 693	5 825	2 981	5 183	8 903	8 801	1 804	4 276	21 381	24 085	(79.7%)	(51.4%)	94.0%	105.9%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	31	31	79	125	803	804	87	150	1 000	1 110	(89.2%)	(81.3%)	100.0%	111.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	79	125	803	804	87	150	1 000	1 110	(89.2%)	(81.3%)	100.0%	111.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750							320	643	493	643	813		54.3%	85.7%	108.4%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	320	643	493	643	813	-	54.3%	85.7%	108.4%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 470			1 470	1 470																	
Sub-Total Vote	1 470	-	-	1 470	1 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 100		29 100	29 100	27 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	27 000	2 100	-	29 100	29 100	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 220	2 100	-	32 320	32 320	28 750	31	31	79	125	803	1 124	730	643	1 643	1 923	(9.1%)	(42.8%)	93.9%	109.9%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	188 824			188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%		
Sub-Total Vote	188 824	-	-	188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%		
Sub-Total	188 824	-	-	188 824	188 824	188 824	44 431	29 687	33 043	33 043	86 034	86 034	25 316	27 545	188 824	176 309	(70.6%)	(68.0%)	100.0%	93.4%		
Total	219 044	2 100	-	221 144	221 144	217 574	44 462	29 718	33 122	33 168	86 837	87 157	26 046	28 188	190 467	178 231	(70.0%)	(67.7%)	99.9%	93.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	102	103	198	198	665	664	235	401	1 200	1 367	(64.7%)	(39.6%)	100.0%	114.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	102	103	198	198	665	664	235	401	1 200	1 367	(64.7%)	(39.6%)	100.0%	114.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	20	20	437	437	293	13		309	750	779	(100.0%)	2252.5%	100.0%	103.8%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	20	20	437	437	293	13	-	309	750	779	(100.0%)	2252.5%	100.0%	103.8%		
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	9 000			9 000	9 000	9 000																
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 950	-	-	10 950	10 950	10 950	122	123	635	635	958	677	235	710	1 950	2 146	(75.5%)	4.8%	17.8%	19.6%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	16 238			16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%		
Sub-Total Vote	16 238	-	-	16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%		
Sub-Total	16 238	-	-	16 238	16 238	16 238	2 827	2 337	1 400	2 302	522	498	2 041	2 041	6 790	7 178	291.0%	310.2%	41.8%	44.2%		
Total	27 188	-	-	27 188	27 188	27 188	2 949	2 461	2 035	2 937	1 480	1 175	2 276	2 751	8 740	9 324	53.8%	134.1%	32.1%	34.3%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	418	80	687			333		229	1 200	1 666		(31.1%)	100.0%	138.9%	
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 120	418	80	687	-	-	333	-	229	1 200	1 666	-	(31.1%)	100.0%	138.9%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		412				39			63		677		(61.6%)		90.2%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	412	-	39	-	-	163	-	63	-	677	-	(61.6%)	-	90.2%	
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	10 000			10 000	10 000	10 000				2 342	970		2 700		2 889	2 342	6 559		7.0%	23.4%	65.6%	
National Electrification Programme (Allocation in-kind) Grant	24 000	(23 978)		22	22																	
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	(23 978)	-	10 022	10 022	10 000	-	-	-	2 342	970	-	2 700	-	2 889	2 342	6 559	-	7.0%	23.4%	65.6%	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
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	(23 978)	-	11 972	11 972	11 950	1 120	829	2 422	1 695	-	-	3 196	-	3 181	3 542	8 902	-	(0.5%)	29.6%	74.5%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	19 784			19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	21 298	(49.2%)	(21.6%)	100.0%	107.7%	
Sub-Total Vote	19 784			19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	21 298	(49.2%)	(21.6%)	100.0%	107.7%	
Sub-Total	19 784	-	-	19 784	19 784	19 784	6 369	7 688	6 547	8 385	4 555	2 929	2 313	2 296	19 784	21 298	21 298	(49.2%)	(21.6%)	100.0%	107.7%	
Total	55 734	(23 978)	-	31 756	31 756	31 734	7 489	8 517	8 969	10 081	4 555	6 125	2 313	5 477	23 326	30 200	30 200	(49.2%)	(10.6%)	73.5%	95.2%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	338	455	559	714	245		71	1 200	1 214	(100.0%)	(70.9%)	100.0%	101.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	31	338	455	559	714	245	-	71	1 200	1 214	(100.0%)	(70.9%)	100.0%	101.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		435	400	354	350				750	789	(100.0%)	-	100.0%	105.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	435	400	354	350	-	-	-	750	789	(100.0%)	-	100.0%	105.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant		30 074		30 074	30 074																
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	-	30 074	-	30 074	30 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	30 074	-	30 074	30 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	30 074	-	32 024	32 024	1 950	31	773	855	913	1 064	245	-	71	1 950	2 002	(100.0%)	(70.9%)	100.0%	102.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 364			7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%	
Sub-Total Vote	7 364			7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%	
Sub-Total	7 364	-	-	7 364	7 364	7 364	331	1 404	1 428	551	392	2 560	5 206	2 982	7 357	7 497	1228.1%	16.4%	99.9%	101.8%	
Total	9 314	30 074	-	39 388	39 388	9 314	362	2 177	2 283	1 464	1 456	2 805	5 206	3 053	9 307	9 500	257.6%	8.8%	99.9%	102.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	235	235	426	426	507	507	32	602	1 200	1 769	(93.7%)	18.6%	100.0%	147.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	235	235	426	426	507	507	32	602	1 200	1 769	(93.7%)	18.6%	100.0%	147.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	206	206	354	295	692	190	586	750	1 779	-	(15.3%)	100.0%	237.2%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	206	206	354	295	692	190	586	750	1 779	-	(15.3%)	100.0%	237.2%		
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	10 000			10 000	10 000	10 000					6 987	570		7 301	6 987	7 871	(100.0%)	1180.9%	69.9%	78.7%	
National Electrification Programme (Allocation in-kind) Grant	1 426	26		1 452	1 452																
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	26	-	11 452	11 452	10 000	-	-	-	-	6 987	570	-	7 301	6 987	7 871	(100.0%)	1180.9%	69.9%	78.7%	
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	3 000			3 000	3 000	2 703															
Sub-Total Vote	3 000	-	-	3 000	3 000	2 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 376	26	-	16 402	16 402	14 653	441	440	780	721	7 494	1 769	222	8 489	8 937	11 420	(97.0%)	379.8%	74.8%	95.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 676			14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920	14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%		
Sub-Total Vote	14 676	-	-	14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920	14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%		
Sub-Total	14 676	-	-	14 676	14 676	14 676	7 595	3 768	2 739	4 526	2 358	944	1 920	14 612	9 237	(18.6%)	(100.0%)	99.6%	62.9%		
Total	31 052	26	-	31 078	31 078	29 329	8 036	4 208	3 519	5 247	9 852	2 713	2 142	8 489	23 549	20 657	(78.3%)	212.9%	88.4%	77.6%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	1 587	901	901	474	475	37	37	2 999	3 000	(92.2%)	(92.2%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 587	1 587	901	901	474	475	37	37	2 999	3 000	(92.2%)	(92.2%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		204						750		750				100.0%	99.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	204	-	541	-	-	-	750	-	750	-	-	-	100.0%	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	1 587	1 791	901	1 442	474	475	787	37	3 749	3 745	66.0%	(92.2%)	100.0%	99.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 159			7 159	7 159	7 159		616			2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%
Sub-Total Vote	7 159	-	-	7 159	7 159	7 159	-	616	-	2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%	
Sub-Total	7 159	-	-	7 159	7 159	7 159	-	616	-	2 549	1 124	3 094	4 522	3 884	5 646	10 143	302.3%	25.5%	78.9%	141.7%	
Total	12 712	-	-	12 712	12 712	11 552	1 587	2 408	901	3 991	1 598	3 569	5 309	3 921	9 395	13 888	232.2%	9.9%	86.1%	127.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	144	143	118	117	354	354	182	180	798	794	(48.6%)	(49.2%)	79.8%	79.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	144	143	118	117	354	354	182	180	798	794	(48.6%)	(49.2%)	79.8%	79.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750							750	183	750	183	-	-	100.0%	24.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	750	183	750	183	-	-	100.0%	24.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant	2 000			2 000	2 000	2 000	113								113					5.7%	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	113	-	-	-	-	-	-	-	113	-	-	-	-	5.7%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	23 394			23 394	23 394	23 394															
Sub-Total Vote	23 394	-	-	23 394	23 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(2 135)		35 000	35 000	28 619															
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	(2 135)	-	35 000	35 000	28 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	64 279	(2 135)	-	62 144	62 144	32 369	257	143	118	117	354	354	932	363	1 661	977	163.3%	2.6%	44.3%	26.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	157 005			157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%	
Sub-Total Vote	157 005	-	-	157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%	
Sub-Total	157 005	-	-	157 005	157 005	157 005	11 283	9 400	9 735	9 735	12 534	12 534	16 719	16 720	50 271	48 388	33.4%	33.4%	32.0%	30.8%	
Total	221 284	(2 135)	-	219 149	219 149	189 374	11 540	9 543	9 853	9 852	12 888	12 887	17 651	17 083	51 932	49 365	37.0%	32.6%	32.3%	30.7%	

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.

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: Mfolozi(KZN281)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	330	330	35	70	1 200	1 235	(89.4%)	(78.8%)	100.0%	102.9%		
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	330	330	35	70	1 200	1 235	(89.4%)	(78.8%)	100.0%	102.9%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		107	12	17		16	378	609	390	750			3616.3%	52.0%	100.0%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	107	12	17	-	16	378	609	390	750	-	-	3616.3%	52.0%	100.0%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	21 207	(9 453)		11 754	11 754	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	(9 453)	-	11 754	11 754	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	(9 453)	-	13 704	13 704	6 693	481	588	366	371	330	347	413	679	1 590	1 985	25.2%	95.9%	81.5%	101.8%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	12 035			12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%		
Sub-Total Vote	12 035			12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%		
Sub-Total	12 035			12 035	12 035	12 035	896	1 476	1 380	2 539	3 318	3 318	2 454	357	8 048	7 689	(26.0%)	(89.2%)	66.9%	63.9%		
Total	35 192	(9 453)	-	25 739	25 739	18 728	1 377	2 064	1 746	2 910	3 648	3 665	2 867	1 036	9 638	9 674	(21.4%)	(71.7%)	68.9%	69.2%		

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.

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%		
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	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	259		139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	259	-	139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%		
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	1 607			1 607	1 607								143			143		(100.0%)				
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	-	-	-	-	-	-	-	143	-	143	-	(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)				-									55		55		(100.0%)					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	55	-	55	-	(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	3 557	-	-	3 557	3 557	1 950	566	307	487	451	367	519	321	565	1 741	1 842	(12.5%)	8.9%	89.3%	94.5%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	59 369			59 369	59 369	59 369	32 455	16 335					492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Sub-Total Vote	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Sub-Total	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Total	62 926	-	-	62 926	62 926	61 319	33 021	16 642	487	451	367	1 011	16 989	26 987	50 864	45 091	4529.2%	2568.4%	82.9%	73.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	334	335	444	468			1 200	1 224	(100.0%)	(100.0%)	100.0%	102.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	422	421	334	335	444	468	-	-	1 200	1 224	(100.0%)	(100.0%)	100.0%	102.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		168			284				192				179.7%		95.1%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	168	-	-	284	-	-	192	-	714	-	-	179.7%	-	95.1%
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	26 400		473	26 400	26 400	26 400	12 772	12 555	9 975	8 810	1 917	1 296	1 736	5 035	26 400	27 696	(9.4%)	288.6%	100.0%	104.9%	
National Electrification Programme (Allocation in-kind) Grant				473	473	473															
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	473	-	26 873	26 873	26 400	12 772	12 555	9 975	8 810	1 917	1 296	1 736	5 035	26 400	27 696	(9.4%)	288.6%	100.0%	104.9%	
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	473	-	28 823	28 823	28 350	13 194	13 145	10 309	9 429	2 361	1 833	1 736	5 227	27 600	29 634	(26.5%)	185.2%	97.4%	104.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 475			8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%	
Sub-Total Vote	8 475	-	-	8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%	
Sub-Total	8 475	-	-	8 475	8 475	8 475	3 141	2 828	2 993	2 755	908	883	1 433	1 574	8 475	8 039	57.8%	78.4%	100.0%	94.9%	
Total	36 825	473	-	37 298	37 298	36 825	16 335	15 973	13 302	12 184	3 269	2 715	3 169	6 801	36 075	37 673	(3.1%)	150.5%	98.0%	102.3%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	256	256	241	241	1 170	1 170	(5.9%)	(5.8%)	97.5%	97.5%
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	256	256	241	241	1 170	1 170	(5.9%)	(5.8%)	97.5%	97.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	81	45	125	151		116	544	425	750	736	-	267.9%	100.0%	98.2%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	81	45	125	151	-	116	544	425	750	736	-	267.9%	100.0%	98.2%
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	2 000			2 000	2 000	2 000		1 843		2 765		2 765		2 765		10 138				506.9%
National Electrification Programme (Allocation in-kind) Grant	39 847	(2 712)		37 135	37 135	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	(2 712)	-	39 135	39 135	24 816	-	1 843	-	2 765	-	2 765	-	2 765	-	10 138	-	-	-	506.9%
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	4 000			4 000	4 000	1 984														
Sub-Total Vote	4 000	-	-	4 000	4 000	1 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 797	(2 712)	-	45 085	45 085	28 750	433	2 240	446	3 237	256	3 136	785	3 431	1 920	12 044	206.6%	9.4%	48.6%	304.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 528			18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Sub-Total Vote	18 528	-	-	18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Sub-Total	18 528	-	-	18 528	18 528	18 528	10 740	3 037	4 441	4 088	2 069	4 713	1 278	4 962	18 528	16 800	(38.2%)	5.3%	100.0%	90.7%
Total	66 325	(2 712)	-	63 613	63 613	47 278	11 173	5 277	4 887	7 325	2 325	7 850	2 063	8 393	20 448	28 844	(11.3%)	6.9%	91.0%	128.3%

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	332	332	457	458	373	374	38	589	1 200	1 753	(89.8%)	57.6%	100.0%	146.1%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	332	332	457	458	373	374	38	589	1 200	1 753	(89.8%)	57.6%	100.0%	146.1%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		260	108	493	36	123		356	144	1 232	(100.0%)	188.6%	19.2%	164.2%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	260	108	493	36	123	-	356	144	1 232	(100.0%)	188.6%	19.2%	164.2%
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				-				2 523		997		211		2 625		6 356		1146.0%		
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	-	-	-	-	-	-	-	2 523	-	997	-	211	-	2 625	-	6 356	-	1146.0%	-	-
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	332	3 115	565	1 948	409	707	38	3 570	1 344	9 341	(90.7%)	404.6%	68.9%	479.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 947			8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Sub-Total Vote	8 947	-	-	8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Sub-Total	8 947	-	-	8 947	8 947	8 947	3 204	4 648	2 108	2 529	1 617	1 150	1 568	352	8 497	8 680	(3.0%)	(69.4%)	95.0%	97.0%
Total	10 897	-	-	10 897	10 897	10 897	3 536	7 764	2 673	4 478	2 026	1 857	1 606	3 922	9 841	18 021	(20.7%)	111.2%	90.3%	165.4%

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	372	371	276	276	1 332	1 861	(25.8%)	(25.7%)	88.8%	124.1%	
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	372	371	276	276	1 332	1 861	(25.8%)	(25.7%)	88.8%	124.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	379	370	2	25		6	369	391	750	792			6686.9%	100.0%	105.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	379	370	2	25	-	6	369	391	750	792	-	-	6686.9%	100.0%	105.6%
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	10 000			10 000	10 000	10 000									271	271					2.7%
National Electrification Programme (Allocation in-kind) Grant	44 527	16 668		61 195	61 195	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	16 668	-	71 195	71 195	51 078	-	-	-	-	-	-	-	-	271	271	-	-	-	-	2.7%
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	5 000			5 000	5 000	1 053															
Sub-Total Vote	5 000	-	-	5 000	5 000	1 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 777	16 668	-	78 445	78 445	54 381	586	1 105	479	503	372	377	645	938	2 082	2 923	73.4%	148.5%	17.0%	23.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 872			14 872	14 872	14 872		2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%	
Sub-Total Vote	14 872	-	-	14 872	14 872	14 872	-	2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%	
Sub-Total	14 872	-	-	14 872	14 872	14 872	-	2 508	367	5 660	3 671	1 284	8 035	8 133	12 073	17 584	118.9%	533.6%	81.2%	118.2%	
Total	76 649	16 668	-	93 317	93 317	69 253	586	3 613	846	6 162	4 043	1 661	8 680	9 070	14 155	20 507	114.7%	446.1%	52.2%	75.6%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	212	212	85	183	564	663	(59.9%)	(13.4%)	56.4%	66.3%		
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	212	212	85	183	564	663	(59.9%)	(13.4%)	56.4%	66.3%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		241	240	99	499	193		31	739	564	(100.0%)	(84.0%)	98.5%	75.2%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	241	240	99	499	193	-	31	739	564	(100.0%)	(84.0%)	98.5%	75.2%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	6 562			6 562	6 562	6 562																
Sub-Total Vote	6 562	-	-	6 562	6 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(1 807)		18 000	18 000	4 743		93	93	25	23	22		45	14	26		27	61	120	(100.0%)	1.6%
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	19 807	(1 807)	-	18 000	18 093	4 836	25	23	22	45	14	26	-	27	61	120	(100.0%)	1.6%	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 119	(1 807)	-	26 312	26 405	6 586	118	357	436	318	725	431	85	241	1 364	1 346	(88.3%)	(44.1%)	77.9%	76.9%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	133 809			133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%		
Sub-Total Vote	133 809	-	-	133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%		
Sub-Total	133 809	-	-	133 809	133 809	133 809	21 751	14 674	16 802	21 966	25 937	22 028	41 726	21 796	106 216	80 463	60.9%	(1.1%)	79.4%	60.1%		
Total	161 928	(1 807)	-	160 121	160 214	140 395	21 869	15 031	17 238	22 284	26 662	22 459	41 811	22 036	107 580	81 810	56.8%	(1.9%)	79.4%	60.3%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	139	139	357	357	180	180	460	460	1 136	1 135	155.6%	155.2%	94.7%	94.6%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(1 330)		13 670	13 670	13 670	2 829	2 829	7 411	7 411	13 670	13 670	8 313	8 313	13 670	22 378	(100.0%)	117.3%	100.0%	163.7%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	230															
Sub-Total Vote	18 200	(1 330)	-	16 870	16 870	15 100	139	2 968	357	7 768	13 850	13 850	4 005	460	8 773	14 806	(96.7%)	119.0%	99.6%	158.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	125	126	176	134			269	304	223	605	751		(17.3%)	80.7%	100.2%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	125	126	176	134	-	-	269	304	223	605	751	-	(17.3%)	80.7%	100.2%
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	12 733	1 819		14 552	14 552	12 045															
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	1 819	-	14 552	14 552	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	489	-	32 172	32 172	27 895	264	3 093	533	7 902	13 850	13 850	4 275	764	8 995	15 411	24 265	(94.5%)	110.4%	98.7%	155.3%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	17 587			17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%	
Sub-Total Vote	17 587	-	-	17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%	
Sub-Total	17 587	-	-	17 587	17 587	17 587	3 592	5 191	5 765	6 533	3 854	2 811	4 373	4 557	17 584	19 092	13.5%	62.1%	100.0%	108.6%	
Total	49 270	489	-	49 759	49 759	45 482	3 856	8 284	6 298	14 435	17 704	17 704	7 085	5 137	13 553	32 995	(71.0%)	91.3%	99.4%	130.6%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	1 200	129	129	224	332	232	232	615	746	1 200	1 440	165.1%	221.6%	100.0%	120.0%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	5 583								1 383	828					9.2%	5.5%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	906																
Sub-Total Vote	18 200			18 200	18 200	7 689		129	129	224	332	232	232	1 998	1 574	2 583	2 267	761.2%	578.2%	15.9%	14.0%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	231	113	429	429	45	45	45	99	750	686			118.7%	100.0%	91.4%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750	231	113	429	429	45	45	45	99	750	686			118.7%	100.0%	91.4%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote																						
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
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	8 439	360	242	653	761	277	277	2 043	1 673	3 333	2 953	637.5%	503.5%	19.7%	17.4%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	24 092			24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%		
Sub-Total Vote	24 092			24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%		
Sub-Total	24 092			24 092	24 092	24 092	1 620	4 752	3 356	5 295	1 125	922	5 120	5 890	11 221	16 859	355.1%	539.1%	46.6%	70.0%		
Total	43 042			43 042	43 042	32 531	1 980	4 995	4 009	6 056	1 402	1 199	7 163	7 563	14 554	19 812	410.9%	530.9%	35.5%	48.3%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	258	258	621	706		317	1 200	1 603	(100.0%)	(55.1%)	100.0%	133.6%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	9 261	386	929	938			71	3 599	5 986	4 528	7 382		8280.5%	30.2%	49.2%	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	281															
Sub-Total Vote	17 700			17 700	17 700	10 742	321	707	1 187	1 197	621	778	3 599	6 303	5 728	8 984	479.5%	710.5%	35.4%	55.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750			17				98	98	652	1 271	750	1 386	565.3%	1190.7%	100.0%	184.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750			17				98	98	652	1 271	750	1 386	565.3%	1190.7%	100.0%	184.8%
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	13 132	(923)		12 209	12 209	958															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	13 132	(923)		12 209	12 209	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																					
Sub-Total Vote																					
Sub-Total	31 582	(923)		30 659	30 659	12 450	321	724	1 187	1 197	719	876	4 251	7 574	6 478	10 370	491.2%	764.4%	38.2%	61.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 790			16 790	16 790	16 790		1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%	
Sub-Total Vote	16 790			16 790	16 790	16 790		1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%	
Sub-Total	16 790			16 790	16 790	16 790		1 489	3 666	5 496	10 431	6 523	2 693	7 215	16 790	20 723	(74.2%)	10.6%	100.0%	123.4%	
Total	48 372	(923)		47 449	47 449	29 240	321	2 213	4 853	6 692	11 150	7 400	6 944	14 789	23 268	31 093	(37.7%)	99.9%	69.0%	92.2%	

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

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	254	312	112	113	497	498	337	460	1 200	1 382	(32.2%)	(7.5%)	100.0%	115.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	254	312	112	113	497	498	337	460	1 200	1 382	(32.2%)	(7.5%)	100.0%	115.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		16				18				33					4.4%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	16	-	18	-	-	-	-	-	33	-	-	-	-	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	3 000			3 000	3 000	3 000															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 279	-	-	6 279	6 279	5 138	254	327	112	130	497	498	337	460	1 200	1 416	(32.2%)	(7.5%)	61.5%	72.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 036			14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%	
Sub-Total Vote	14 036	-	-	14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%	
Sub-Total	14 036	-	-	14 036	14 036	14 036	5 992	1 111	761	1 159	1 310	1 145	5 973	5 228	14 036	8 643	356.0%	356.4%	100.0%	61.6%	
Total	20 315	-	-	20 315	20 315	19 174	6 246	1 438	873	1 290	1 807	1 643	6 310	5 688	15 236	10 059	249.2%	246.2%	95.3%	62.9%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	153	154	135	135	115	115	125	166	528	570	8.7%	45.1%	52.8%	57.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	153	154	135	135	115	115	125	166	528	570	8.7%	45.1%	52.8%	57.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	45		418		197			697	660	697	(100.0%)	-	88.0%	92.9%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	45	-	418	-	197	-	-	697	660	697	(100.0%)	-	88.0%	92.9%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	6 245			6 245	6 245																	
Sub-Total Vote	6 245	-	-	6 245	6 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(23 436)		6 675	6 675	6 675																
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	(23 436)	-	6 675	6 675	6 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	38 106	(23 436)	-	14 670	14 670	8 425	198	154	553	135	312	115	125	863	1 188	1 267	(59.9%)	652.5%	67.9%	72.4%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	122 890			122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%		
Sub-Total Vote	122 890	-	-	122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%		
Sub-Total	122 890	-	-	122 890	122 890	122 890	37 324	10 860	27 128	34 432	33 074	28 382	25 172	9 273	122 698	82 947	(23.9%)	(67.3%)	99.8%	67.5%		
Total	160 996	(23 436)	-	137 560	137 560	131 315	37 522	11 014	27 681	34 567	33 386	28 497	25 297	10 136	123 886	84 213	(24.2%)	(64.4%)	99.4%	67.6%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	151	877	877	54	134	1 200	1 279	(93.8%)	(84.8%)	100.0%	106.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	117	116	152	151	877	877	54	134	1 200	1 279	(93.8%)	(84.8%)	100.0%	106.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	150	15		72	389	428		496	539	1 011	(100.0%)	16.0%	71.9%	134.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	150	15	-	72	389	428	-	496	539	1 011	(100.0%)	16.0%	71.9%	134.8%	
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	5 000			5 000	5 000	5 000								1 491	1 040	1 491	1 040			29.8%	20.8%
National Electrification Programme (Allocation in-kind) Grant	9 752	4 753		14 505	14 505	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	4 753	-	19 505	19 505	11 197	-	-	-	-	-	-	-	1 491	1 040	1 491	1 040	-	-	29.8%	20.8%
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	4 000			4 000	4 000	3 035															
Sub-Total Vote	4 000	-	-	4 000	4 000	3 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 702	4 753	-	25 455	25 455	16 182	267	131	152	224	1 266	1 305	1 545	1 670	3 230	3 330	22.0%	28.0%	46.5%	47.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 776			13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%	
Sub-Total Vote	13 776	-	-	13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%	
Sub-Total	13 776	-	-	13 776	13 776	13 776	3 820	2 106	3 043	6 337	1 589	3 111	5 324	5 365	13 776	16 919	235.1%	72.4%	100.0%	122.8%	
Total	34 478	4 753	-	39 231	39 231	29 958	4 087	2 237	3 195	6 560	2 855	4 416	6 869	7 035	17 006	20 249	140.6%	59.3%	82.1%	97.7%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	295	295	220	304	1 468	1 553	(25.4%)	3.2%	97.9%	103.6%	
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	295	295	220	304	1 468	1 553	(25.4%)	3.2%	97.9%	103.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	158	211	94	94	498	532		80	750	918	(100.0%)	(84.9%)	100.0%	122.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	158	211	94	94	498	532	-	80	750	918	(100.0%)	(84.9%)	100.0%	122.3%	
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	7 488			7 488	7 488	7 488		328	6 750	3 405		3 191		462	6 750	7 386		(85.5%)	90.1%	98.6%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	7 488	-	-	7 488	7 488	7 488	-	328	6 750	3 405	-	3 191	-	462	6 750	7 386	-	(85.5%)	90.1%	98.6%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
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	9 738	707	1 090	7 248	3 904	793	4 017	220	846	8 968	9 857	(72.3%)	(78.9%)	92.1%	101.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 557			6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%	
Sub-Total Vote	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%	
Sub-Total	6 557	-	-	6 557	6 557	6 557	5 223	1 314	762	1 295	41	(268)	531	83	6 557	2 425	1195.1%	(131.2%)	100.0%	37.0%	
Total	16 295	-	-	16 295	16 295	16 295	5 930	2 403	8 010	5 199	834	3 750	751	929	15 525	12 281	(10.0%)	(75.2%)	95.3%	75.4%	

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	600	997	705	887	225	356	1 149	1 688	2 679	3 928	410.7%	374.6%	89.3%	130.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	600	997	705	887	225	356	1 149	1 688	2 679	3 928	410.7%	374.6%	89.3%	130.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		29				15	106	644	636	750	815	507.5%	370.8%	100.0%	108.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	29	-	15	106	135	644	636	750	815	507.5%	370.8%	100.0%	108.7%	
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	1 848			1 848	1 848	1 848						1 484	279		1 500	1 484	1 779	(100.0%)	438.2%	80.3%	96.2%
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	1 848	-	-	1 848	1 848	1 848	-	-	-	1 484	279	-	1 500	1 484	1 779	(100.0%)	438.2%	80.3%	96.2%		
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	5 598	-	-	5 598	5 598	5 598	600	1 026	705	902	1 815	770	1 793	3 825	4 913	6 522	(1.2%)	397.0%	87.8%	116.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 242			13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%	
Sub-Total Vote	13 242	-	-	13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%	
Sub-Total	13 242	-	-	13 242	13 242	13 242	4 878	1 290	696	2 401	2 670	1 655	4 998	3 373	13 242	8 719	87.2%	103.8%	100.0%	65.8%	
Total	18 840	-	-	18 840	18 840	18 840	5 478	2 316	1 401	3 302	4 485	2 425	6 791	7 197	18 155	15 240	51.4%	196.8%	96.4%	80.9%	

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.

4th Quarter Ended 30 June 2011

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

Kwazulu-Natal: Ubulhebezwe(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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	262	512	696	696	537	537	5	923	1 500	2 668	(99.1%)	71.9%	100.0%	177.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	262	512	696	696	537	537	5	923	1 500	2 668	(99.1%)	71.9%	100.0%	177.8%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		239			145		263		157				(40.1%)		107.3%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	239	-	145	-	263	-	157	-	805	-	(40.1%)	-	107.3%		
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	5 000	(5 000)			5 000																	
National Electrification Programme (Allocation in-kind) Grant	54 228	(4 261)		49 967	49 967	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	(9 261)	-	49 967	54 967	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	(9 261)	-	52 217	57 217	10 679	262	751	696	841	537	800	5	1 080	1 500	3 472	(99.1%)	35.1%	66.7%	154.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	14 474			14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%		
Sub-Total Vote	14 474	-	-	14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%		
Sub-Total	14 474	-	-	14 474	14 474	14 474	2 795	1 644	3 170	4 462	3 238	5 212	5 271	4 348	14 474	15 666	62.8%	(16.6%)	100.0%	108.2%		
Total	75 952	(9 261)	-	66 691	71 691	25 153	3 057	2 395	3 866	5 303	3 775	6 011	5 276	5 428	15 974	19 138	39.8%	(9.7%)	95.5%	114.4%		

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.

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	380	380	356	356	383	383	81	139	1 200	1 259	(78.9%)	(63.7%)	100.0%	104.9%	
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000	2 149	2 149	4 491	4 491	8 724	8 724	1 276	253	10 000	9 712	(85.4%)	(91.0%)	100.0%	97.1%	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	865															
Sub-Total Vote	12 700			12 700	12 700	12 065	380	2 529	356	4 847	9 107	3 202	1 357	392	11 200	10 970	(85.1%)	(87.8%)	100.0%	98.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	800			800	800	800	31	31	208	208	561	323		351	800	912	(100.0%)	8.6%	100.0%	114.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	800			800	800	800	31	31	208	208	561	323		351	800	912	(100.0%)	8.6%	100.0%	114.0%	
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	5 768			5 768	5 768	5 768	444	444	3 489	3 489	1 150	1 331		990	5 629	5 843	(13.9%)	(56.4%)	97.6%	101.3%	
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	444	3 489	3 489	1 150	1 331		990	5 629	5 843	(13.9%)	(56.4%)	97.6%	101.3%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	21 326			21 326	21 326	18 848	411	3 004	4 053	8 544	10 818	4 855	2 347	1 323	17 629	17 726	(78.3%)	(72.8%)	99.2%	99.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	32 998			32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%	
Sub-Total Vote	32 998			32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%	
Sub-Total	32 998			32 998	32 998	32 998	15 600	12 329	6 550	6 327	2 063	2 125	8 785	11 839	32 998	32 621	325.8%	457.1%	100.0%	98.9%	
Total	54 324			54 324	54 324	51 846	16 011	15 333	10 603	14 871	12 881	6 980	11 132	13 162	50 627	50 347	(13.6%)	88.6%	99.7%	99.2%	

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

4th Quarter Ended 30 June 2011

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		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	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	508	510	14	14	226	226		251	748	1 000	(100.0%)	10.9%	74.8%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	508	510	14	14	226	226	-	251	748	1 000	(100.0%)	10.9%	74.8%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		28						54						11.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	28	-	-	-	-	-	54	-	83	-	-	-	11.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580															
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		11 000		11 000	11 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	447			447	447	447	77	221	115	221	60	74		(285)	252	230	(100.0%)	(487.0%)	56.4%	51.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	447	11 000	-	11 447	11 447	447	77	221	115	221	60	74	-	(285)	252	230	(100.0%)	(487.0%)	56.4%	51.5%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 777	11 000	-	13 777	13 777	2 197	585	759	129	234	286	300	-	20	1 000	1 313	(100.0%)	(93.2%)	45.5%	59.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	113 585			113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Sub-Total Vote	113 585	-	-	113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Sub-Total	113 585	-	-	113 585	113 585	113 585	41 474	10 597	23 269	20 440	17 406	24 156	31 436	24 735	113 585	79 927	80.6%	2.4%	100.0%	70.4%
Total	116 362	11 000	-	127 362	127 362	115 782	42 059	11 355	23 398	20 674	17 692	24 455	31 436	24 756	114 585	81 240	77.7%	1.2%	99.0%	70.2%

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.