AGGREGATED INFORMATION FOR KWAZULU-N	ATAL				Voor	to date	Firet (Quarter	VTD Ev	oenditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	86 141	-		86 141	86 141	86 141	20 245	24 972	20 245	24 972	-	-	23.5%	29.0%		
Neighbourhood Development Partnership (Schedule 6)	169 100	-		169 100	74 400	44 700	16 572	24 016	16 572	24 016	-	-	9.8%	14.2%		
Neighbourhood Development Partnership (Schedule 7)	15 856	-		15 856	9 711	4 290	-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	271 097	-	-	271 097	170 252	135 131	36 817	48 988	36 817	48 988	-	-	14.4%	19.2%		
Municipal Systems Improvement Grant	48 450	_		48 450	48 450	16 220	340	10 228	340	10 228			0.7%	21.1%		
Disaster Relief Funds	40 430	-		40 450	40 430	10 220	340	10 220	340	10220			0.770	21.170	1	
Internally Displaced People Management Grant		_							_		_	_	_	_		
Sub-Total Vote	48 450	-	-	48 450	48 450	16 220	340	10 228	340	10 228	-	-	0.7%	21.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	270 000	-		270 000	55 000	55 000	21 895	9 196	21 895	9 196	-	-	8.1%	3.4%		
Rural Transport Grant	16 876	-		16 876	16 876	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	286 876		-	286 876	71 876	55 000	21 895	9 196	21 895	9 196		-	7.6%	3.2%		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-		127 981	30 434	ļ	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	127 981	-	-	127 981	30 434		-		-	-	-	-	-	-		-
Energy (Vote 29)	050.040			050.040						00.570				44.00	1	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	258 319 431 967	-		258 319 431 967	68 060 200 437	23 860 122 245	-	30 578	-	30 578	-	-		11.8%	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	431 96/	-		431 96/	200 437	122 245	-		-	-	-	-	-	-	l	
Electricity Demand Side Management (Municipal) Grant	33 000			33 000	5 000			216		216		-		0.7%		
Electricity Demand Side Management (Eskom) Grant	33 000			33 000	5 000	1 :		210		210				0.7%	i	İ
Sub-Total Vote	723 286		-	723 286	273 497	146 105	-	30 794	-	30 794		-		10.6%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	1	
Regional Bulk Infrastructure Grant	342 400	-		342 400	116 654				-	-		-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-		13 232	13 018	178		20 947	-	20 947		-	-	158.3%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-			-	-	-	-	-		= =	-	-	-		
Sub-Total Vote	355 632	-	-	355 632	129 672	178	-	20 947	-	20 947	-	-	-	158.3%	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	<u> </u>	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-		-		-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant	68 500			68 500	40 733	5 357										
Sub-Total Vote	68 500		-	68 500	40 733				-				-	-		
Sub-Total Sub-Total	1 881 822			1 881 822	764 914			120 153	59 052	120 153			6.6%	13.4%		
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant	2 598 937	-		2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%	12.5%	I	
Sub-Total Vote	2 598 937	-		2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-		7.8%	12.5%	- '	
Sub-Total	2 598 937	-	-	2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%		-	
Total	4 480 759	-	-	4 480 759	1 745 811	1 338 888	261 751	445 087	261 751	445 087		-	7.5%	12.7%	-	
	1			1									1			
	-	-		-	-				-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transiers by Frontiera Departments to municipanities (Agency services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 296 098	233 295	-	1 529 393	-	-	474 634	-	474 634	-			31.03%	0.00%		
Education	1	-			-	-		-		-	0.00%	0.00%	0.00%	0.00%	I.	
Health Social Development	94 173	-	1	94 173	-	-	9 273	-	9 273		0.00%	0.00%	984.68%	0.00% 0.00%	l.	
	-		1		-	1	205	1							l.	l
Public Works, Roads and Transport Agriculture	521 699 1 030	42 095	1	563 794 1 030	-	1	365 815 500	1	365 815 500		0.00%	0.00%	6488.45% 4854.37%	0.00% 0.00%	l.	
Agriculture Sport, Arts and Culture	1 030 74 577	1 365	1	1 030 75 942	1	1	39 569	1	39 569		0.00%	0.00%	4854.37% 5210.42%	0.00%	l.	
Sport, Arts and Culture Housing and Local Government	74 577 604 619	1 365 161 297		75 942 765 916			39 569 43 645		39 569 43 645		0.00%	0.00%	5210.42%	0.00%	I.	
		10.257				1	+3 043	1	+3 043	1					Į.	1
	_	_		-	-		-	_	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	-	28 538		28 538			15 832	-	15 832		0.00%	0.00%	0.00% 5547.69%	0.00%	j	

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: eThekwini(ETH)																
			0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011	·							
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	719	719	719	719			57.5%	57.5%		
Neighbourhood Development Partnership (Schedule 6)	85 100	-		85 100	30 000	1 250	/19	719	/19	719		-	57.5%	0.1%		
Neighbourhood Development Partnership (Schedule 7)	2 800			2 800	1 600	433								0.170		
Sub-Total Vote	89 150	-	-	89 150	32 850		719	791	719	791	-	-	0.8%	0.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant		-				-			-		-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	205 000			205 000	30 000	30 000	6 494	6 494	6 494	6 494		-	3.2%	3.2%		
Rural Transport Grant	-	-			-				-			-	-			
Sub-Total Vote	205 000		-	205 000	30 000	30 000	6 494	6 494	6 494	6 494	-	-	3.2%	3.2%		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	72 084		1	72 084	14 417								1			
Sub-Total Vote	72 084	-	l	72 U84 72 084	14 417	-	-	ļ .	-	-	-	-	-	-		l
Energy (Vote 29)	12 084	· ·		72 084	19 417		-	· ·	-		· ·	-		-		-
Integrated National Electrification Programme (Municipal) Grant	30 500	_		30 500	11 000	6 000	-	17 371		17 371	-	-	_	57.0%		
National Electrification Programme (Allocation in-kind) Grant	10 885	-		10 885	7 975	7 005	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1										1			
kind)		-				-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	25 000	-		25 000	3 000	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	66 385	-		66 385	21 975	13 005	-	17 371	-	17 371		-	-	31.3%		
Water Affairs (Vote 38)	00 303	-	-	00 303	21 7/3	13 003	-	1/3/1	-	1/3/1	-	-		31.376		-
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		<u> </u>	-	<u> </u>	-	-		-	-	- 1	-	
Sub-Total Vote	432 619		-	432 619	99 242			24 656	7 213	24 656	-	-	2.1%	7.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Total	432 619	-	-	432 619	99 242	44 688	7 213	24 656	7 213	24 656	-	-	2.1%	7.1%	<u> </u>	-
Total	432 619	-	-	432 619	99 242	44 688	/ 213	24 656	/ 213	24 656	-	-	2.1%	7.1%	-	-
				-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	September 2011	2011			Department		Department			
			1					1					1			
R thousands																
Summary by Provincial Departments	949 546	17 501	-	967 047	-	-	260 408	-	260 408	-			26.93%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	47 212	-		47 212	-	-	505	-	505	-	0.00%	0.00%		0.00%		
Social Development			1		-	-		-		-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture	376 931	11 076	1	388 007	-	-	248 794	-	248 794	-	0.00% 0.00%	0.00% 0.00%		0.00%		
Agriculture Sport, Arts and Culture	18 250	1		18 250	-	1 :	10 409		10 409		0.00%	0.00%		0.00%		
Housing and Local Government	507 153	6 425		513 578			700		700		0.00%	0.00%		0.00%		
Office of the Premier	-	-	1	-	-			-		-	0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	949 546	17 501	-	967 047	-	-	260 408	-	260 408	-			26.93%	0.00%		

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

Kwazulu-Natal: Vulamehlo(KZN211)							_	_								
П	1					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department		Department			
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	468	1 200	468	1 200			31.2%	80.0%		
Neighbourhood Development Partnership (Schedule 6)	1 300	-		1 300	1 300	1 300	400	1 200	400	1200		-	31.270	00.076		
Neighbourhood Development Partnership (Schedule 7)	_	-			_		_		_		_	_	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	468	1 200	468	1 200	-	-	31.2%	80.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790		-	-	-	-	-	-	-	-		
Disaster Rellief Funds Internally Displaced People Management Grant	-	-		-	-	· ·	-		-		-	-	-	-		
Sub-Total Vote	790			790	790	-				 						
Transport (Vote 37)													*****			
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-			-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	·	-	-	·	-	-	-		-	l	-		-	-	-	-
Energy (Vote 29)	1							i e		İ						
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 000	1 000	-		-	-	-	-	-	-		
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 (Municipal) Grant							-		-							
Sub-Total Vote	2 000	-	-	2 000	1 000	1 000	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-		-	· ·		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)										1		-		1		
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	·	-	·	-	 						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-			-		-		-	-		-	-	-
Sub-Total	4 290	-	-	4 290	3 290	2 500	468	1 200	468	1 200	-	-	10.9%	28.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 526			13 526	10 516	10 516	_	2 799		2 799				20.7%		
Sub-Total Vote	13 526	-	-	13 526	10 516	10 516	-	2 799	_	2 799	_	_	_	20.7%	_	_
Sub-Total Sub-Total	13 526	-	-	13 526	10 516	10 516	-	2 799	-	2 799	-	-	-	20.7%		-
Total	17 816	-	-	17 816	13 806	13 016	468	3 999	468	3 999	-	-	2.6%	22.4%		-
	-				-	-	-	-	-					for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes tre	om 1st to 1st Q Actual	% Changes Fxn as % of	Fxn as % of		1
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipantics	Ouplember 2011	20			Department		Бериннен			
]				
	1															
R thousands	1															
Summary by Provincial Departments	4 000	408		0.000			4 405		1 435				61.38%	0.00%		
	1 930	408	-	2 338	-	-	1 435	-	1 435	-	0.00%	0.00%	61.38%	0.00%		
			1	1		1			-		0.00%	0.00%	0.00%	0.00%		
Education Health	-			-												l
Education	:	-					-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	- - 1 280	8		1 288		:	935	-	935	-	0.00%	0.00%	7259.32%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-		-	935 -	-	935 -	-	0.00% 0.00%	0.00% 0.00%	7259.32% 0.00%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	150	-		150	- - -	-	935 -	· ·		:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7259.32% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - - -		935 - - 500	-	935 - - 500	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	7259.32% 0.00% 0.00% 5555.56%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	150	-		150	- - -	-	935 -			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7259.32% 0.00% 0.00%	0.00% 0.00% 0.00%		

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Kwazulu-Natal: Umdoni(KZN212)				_												
		T	T			to date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	192	191	192	191	_	-	13.2%	13.2%		
Neighbourhood Development Partnership (Schedule 6)				-			-		-				-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	192	191	192	191	-	-	13.2%	13.2%	<u> </u>	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		751		751				95.1%		
Disaster Relief Funds				- 170		1		/31	-	751				73.170		
Internally Displaced People Management Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	790	-		790	790	790	-	751	-	751	-	-	-	95.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	·	-	-	-	-	-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 300			2 300		1		1		1						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 209	1		2 300 13 209	5 257	1 171		1 :		1 :	1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-					- 207	1		1		1						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	15 509	-		15 509	5 257	1 171	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	15 509		-	15 509	5 257	11/1	-	-	-	-		-	-	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-					-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant				-			-		-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 749	-	-	17 749	7 497	3 411	192	942	192	942	-	-	4.2%	20.8%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 028			13 028	12 164	12 164		1 800		1 800				13.8%		
Sub-Total Vote	13 028		_	13 028	12 164	12 164		1 800	-	1 800				13.8%		
Sub-Total	13 028	-	-	13 028	12 164	12 164		1 800	-	1 800	-	-	-	13.8%	-	-
Total	30 777	-	-	30 777	19 661	15 575	192	2 742	192	2 742	-	-	1.1%	15.6%		-
		-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	manicipanties	Department	municipandes		
	1															
	1															
R thousands	1															
Summary by Provincial Departments	7 333	8 580	-	15 913	-	-	3 039	-	3 039	-			19.10%	0.00%		
Education Health	2 172	-		2 172	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	2 172			2 172	-						0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 519			2 519]	297		297		0.00%	0.00%	1179.04%	0.00%		
Agriculture	100	-		100	-	-	100	-	100	-	0.00%	0.00%	10000.00%	0.00%		
Sport, Arts and Culture	2 042			2 042	-	-	2 138	-	2 138	-	0.00%	0.00%	10470.13%			
Housing and Local Government	500	8 580		9 080	-	-	504	-	504	-	0.00%	0.00%	555.07%	0.00%		
Office of the Premier Other Departments	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	7 333	8 580	-	15 913		-	3 039	-	3 039	-	3.00%	0.00%	19.10%			
	1 000	3 500		510			3 003	1		1			.2.10%	2.0070		

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

Kwazulu-Natal: Umzumbe(KZN213)				i	Yaar	to date	Firet f	Quarter	YTD Ev	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	367	67	367	67		-	24.5%	4.5%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-		-		-		-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	367	67	367	67	-	-	24.5%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790				-		-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		<u> </u>	-	·	-	-		-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)					-				_					_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)						ĺ										
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	539			539	-	-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1			_	_											
Electricity Demand Side Management (Municipal) Grant				-				:		:						
Electricity Demand Side Management (Eskom) Grant		-		-			-		-	-	-	-	-	-		
Sub-Total Vote	539	-	-	539	-		-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) 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 (Vote 31)	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	4 000			4 000	2 330		_		_		_	-	_	_		
Sub-Total Vote	4 000	-	-	4 000	2 330		-	-	-	-	-	-	-	-		-
Sub-Total	6 829	-		6 829	4 620	1 500	367	67	367	67	-		16.0%	2.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 655			24 655	12 946	12 946	2 748	2 823	2 748	2 823			11.1%	11.5%		
Sub-Total Vote	24 655		_	24 655	12 946	12 946	2 748	2 823	2 748	2 823			11.1%	11.5%	_	_
Sub-Total	24 655	-	-	24 655	12 946			2 823	2 748	2 823		-	11.1%		-	
Total	31 484	-	-	31 484	17 566	14 446	3 115	2 891	3 115	2 891	-	-	11.6%	10.7%	-	
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
	1															
Summary by Provincial Departments	2 103	1 000	-	3 103		-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development		-		-			-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Public Works, Roads and Transport	2 103			2 103							0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		- 100	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	1 000		1 000		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 103	1 000	-	3 103		-	-	-	-	ļ .	J.00%	0.00%	0.00%			

Kwazulu-Natal: uMuziwabantu(KZN214)											r					
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	74	230	74	230			5.1%	15.9%		
Neighbourhood Development Partnership (Schedule 6)	1 430			1 430	1 430	1 430	74	230	/4	230		-	3.170	13.976		
Neighbourhood Development Partnership (Schedule 7)		-														
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	74	230	74	230	-	-	5.1%	15.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790			64	-	64	-	-	-	8.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-	-	-		-			-	-	-		
Sub-Total Vote	790	-		790	790	-	-	- 64	-	64	-	-	-	8.1%		
Transport (Vote 37)	790	-	-	770	/70	-		04		04		-	-	0.176		
Public Transport Infrastructure and Systems Grant		-							-			-				
Rural Transport Grant	-	-			-				-			-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-	1	-		-	-	-	-	ļ	-	-	-	-		
Energy (Vote 29)	1 -	<u> </u>	-	-	-		-	· ·	· ·	· ·	· ·	-	· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant	_	-		-			-		_		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 340	-		1 340	349	-	-		-		-	-	-	-		
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	1 340	-		1 340	349	-	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	1 340	-	-	1 340	347		-	· ·	-	·	-	·	-		-	
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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	 	-		-		-	-	ļ	-	ļ <u>-</u>		-		- 1	-	
Sub-Total Vote	3 580	-	-	3 580	2 589				74		-	-	3.3%	13.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 128	-		15 128	4 912	4 912	99	1 303	99	1 303	-	-	0.7%			
Sub-Total Vote	15 128	-	-	15 128	4 912	4 912	99	1 303	99	1 303	-	-	0.7%	8.6%	-	
Sub-Total	15 128	-	-	15 128	4 912			1 303	99	1 303	-	-	0.7%		-	
Total	18 708	-	-	18 708	7 501	6 362	173	1 598	173	1 598	-	-	1.0%	9.2%	-	
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanites	Department	municipanties		
								1		1						
	1								1		1	1	1			
R thousands																
	1															
Summary by Provincial Departments	1 882	-	-	1 882	-	-	1 364	-	1 364	-			72.48%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	919	-		919	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	629	-		629	-	-	1 030	-	1 030	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	334	1		334	-		334	1	334	1	0.00%	0.00% 0.00%	0.00% 10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	334			334			334		334		0.00%	0.00%		0.00%		
Office of the Premier		-		_		-			_	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 882		-	1 882	-	-	1 364	-	1 364	-			72.48%	0.00%		

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

Kwazulu-Natal: Ezinqoleni(KZN215)				1	Voor	to date	Eiret	Quarter	VTD Ev	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	346	346	346	346	-	-	23.1%	23.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-	-	-		= =	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	346	346	346	346	-	-	23.1%	23.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790		-	222	-	222	-	-	-	28.2%		
Disaster Relief Funds Internally Displaced People Management Grant											-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	222	-	222	-	-	-	28.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	-	-		-			-				-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 777	-		4 777	4 479	2 313	-		-	-	-	-	-	-		
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							-				-	-	-			
Sub-Total Vote	4 777	-	-	4 777	4 479	2 313	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) 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 (Vote 31) Rural Households Infrastructure Grant	_			_					_		_			_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Sub-Total	7 067	-	-	7 067	6 769	3 813	346	568	346	568	-	-	15.1%	24.8%		-
Cooperative Governance (Vote 3)	11 105			11 105	5 531	5 571	722	2.054	722	2054				10.50		
Municipal Infrastructure Grant Sub-Total Vote	11 125 11 125	-		11 125 11 125	5 571 5 571	5 571	733 733	2 054 2 054	733 733	2 054 2 054	-	-	6.6%	18.5% 18.5%		
Sub-Total Vote	11 125	ļ	-	11 125	5 571				733		· -	· -	6.6%		-	-
Total	18 192		-	18 192	12 340				1 079		-	-	8.0%		-	
	-	-			Year to date		First Quarter	-	VTD C	-	% Change - f	om 1st to 1st Q	8/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	329	<u> </u>	-	329	-	-	248	-	248	-			75.38%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture					-		15		15		0.00%	0.00%	0.00% 0.00%	0.00%		
Sport, Arts and Culture	329	1	1	329			233		233	1 :	0.00%	0.00%	7082.07%	0.00%		
Housing and Local Government	-	-	1	- 525			-		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	329			329			248		248		0.00%	0.00%	0.00% 75.38%	0.00%		
rotal or Frovincial transfers to municipalities (Part B)	329	1 -	1 -	329	-		248	1 -	248	1 -			/5.38%	0.00%		1

Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)				ſ	Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	99	173	99	173	_		6.8%	11.9%		
Neighbourhood Development Partnership (Schedule 6)		-			-				-		_		-			
Neighbourhood Development Partnership (Schedule 7)		-														
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	99	173	99	173	-	-	6.8%	11.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790				-		-	-	-	-		
Disaster Relief Funds	-	-		-					-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-		-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-				-							
Sub-Total Vote	-		-	-												-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	862				-			-	-	-		
Sub-Total Vote	966	-	-	966	862	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 520	-		2 520	500		-	710	-	710	-	-	-	28.2%		
National Electrification Programme (Allocation In-kind) Grant	5 852	-	1	5 852	3 586	2 543	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1	1	1								1		1			
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	-			-		-		-	,	-	-	-	-		
Sub-Total Vote	8 372	-	-	8 372	4 086	2 543	-	710	-	710	-	-	-	28.2%		
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Sub-Total	11 578	-	-	11 578	7 188	3 993	99	883	99	883	-	-	2.1%	18.6%	-	-
Cooperative Governance (Vote 3)	05.070			05 070									0.500	40.40		
Municipal Infrastructure Grant	25 379 25 379	-		25 379 25 379	14 291 14 291	14 291 14 291	645 645	3 408 3 408	645 645	3 408 3 408	-	-	2.5% 2.5%			
Sub-Total Vote Sub-Total	25 379 25 379	-	-	25 379 25 379	14 291	14 291	645	3 408	645	3 408	-	-	2.5%		-	
Total	36 957	-	-	36 957	21 479	18 284		4 292	744	4 292		1	2.5%		-	-
Total	30 937			30 737	21 9/7	10 204	/44	7 272	/44	7 272			2.5%	14.270	-	_
				-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)			Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget	Adjustment		0044440								expenditure by				
su vices)	Main Budget	Adjustment Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
act rices)	Main Budget		Adjustments	2011/12		Provincial		by municipalities by 30 September 2011		by municipanties		municipalities	Department	municipalities		
and though	Main Budget		Adjustments	2011/12		Provincial Departments to	Department by 30	by 30 September		by municipanties	Provincial	municipalities		municipalities		
ace vecca)	Main Budget		Adjustments	2011/12		Provincial Departments to	Department by 30	by 30 September		by municipances	Provincial	municipalities		municipalities		
R thousands	Main Budget		Adjustments	2011/12		Provincial Departments to	Department by 30	by 30 September		by municipantes	Provincial	municipalities		municipalities		
R thousands		Budget		2011/12	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department		Provincial	municipalities	Department			
R thousands Summary by Provincial Departments	Main Budget			2011/12	schedule	Provincial Departments to	Department by 30	by 30 September		-	Provincial Department		Department	0.00%		
R thousands Summary by Provincial Departments Education	11 297	2 510		2011/12	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department 3 329		Provincial Department	0.00%	24.11% 0.00%	0.00%		
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department 3 329	-	Provincial Department	0.00%	24.11% 0.00% 0.00%	0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development	11 297 - 3 536 -	2 510 		2011/12 13 807 - 3 536 -	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department 3 329	-	Provincial Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	24.11% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 297	2 510		2011/12	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department 3 329	-	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	24.11% 0.00% 0.00% 271.57%	0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 297 - 3 536 - 4 087	2 510 		2011/12 13 807 - 3 536 - 5 597 -	schedule	Provincial Departments to	3 329	by 30 September	3 329 	-	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	24.11% 0.00% 0.00% 271.57% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 297 - 3 536 -	2 510 1 510		2011/12 13.807 - 3.536 - 5.597 - 3.674	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September	Department 3 329	-	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	24.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11 297 - 3 536 - 4 087	2 510 		2011/12 13 807 - 3 536 - 5 597 -	schedule	Provincial Departments to	3 329	by 30 September	3 329 	-	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	24.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	11 297 - 3 536 - 4 087	2 510 1 510 - 1 000 		2011/12 13 807 - 3 536 - 5 597 - 3 674 1 1000	schedule	Provincial Departments to	Department by 30 September 2011	by 30 September 2011	3 329 152 152 3 177	-	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	24.11%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Kwazulu-Natal: Ugu(DC21) Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over

					Year	to date	First (Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	225	226	225	226	-	_	18.0%	18.0%		
Neighbourhood Development Partnership (Schedule 6)				-	-				-			-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-				-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	225	226	225	226			18.0%	18.0%		-
Cooperative Governance (Vote 3)				4.000	4 000											
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-					-	-	-		-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	-								-		
Transport (Vote 37)	1000			1000	1 000											
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	1 688			1 688	1 688				-		-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-				-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 802	-		1 802	360	-	-	-	-		-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 802	-	-	1 802	360	<u> </u>	 		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant		1					1			:			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1										
kind)	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	40 000			40 000	10 354											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 000			40 000	10 354	:					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 000	-	-	40 000	10 354	-	-	-	-	-	-	-	-	-	-	-
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 (Vote 31)			-			· ·	-	· ·				-		·		
Rural Households Infrastructure Grant				-	_		_		-		-	_	_	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-		-		-
Sub-Total	45 740	-	-	45 740	14 652	1 250	225	226	225	226	-	-	5.7%	5.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	239 046	-		239 046	105 099	105 099	31 396	31 396	31 396	31 396	-	-	13.1%	13.1%		
Sub-Total Vote Sub-Total	239 046 239 046	-	-	239 046 239 046	105 099 105 099	105 099 105 099	31 396 31 396	31 396 31 396	31 396 31 396	31 396 31 396	-	-	13.1%	13.1% 13.1%	-	-
Sub-Total Total	239 046 284 786		-	239 046 284 786	105 099 119 751							-	13.1%		-	-
Total	204 /80	1	-	204 /80	117/51	100 349	31 021	31021	31021	31021	 	 	13.0%	13.0%	-	-
							-									
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	manicipantics	Department	manicipantics		
R thousands																
	1	1				1	1		1	1	1					
Summary by Provincial Departments	955	-	-	955	-	-	1 315	-	1 315	-	l		137.70%	0.00%		
Education	-	-		-			-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	18	-	18	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	342	-	342	-	0.00%		0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	955	-			-	-		-	955	-	0.00%	0.00%	0.00% 10000.00%	0.00% 0.00%		
Housing and Local Government Office of the Premier	955	-		955	-		955	-	955	1	0.00%		10000.00%	0.00%		
Other Departments		1 :]]	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	955	-	-	955		-	1 315		1 315	-	3.0070	2.0070	137.70%			

Unaflocated 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: DBAR Morthly reports by the national transferring officer and Municipals algo-dfts and detections verification.

All the figures are unaudited.

In fluxer provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: uMshwathi(KZN221)				_												
		T				to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	631	630	631	630	_	_	42.1%	42.0%		
Neighbourhood Development Partnership (Schedule 6)				-			-		-				-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	631	630	631	630	-	-	42.1%	42.0%	<u> </u>	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		171		171				21.7%		
Disaster Relief Funds				-		'."	-	l	-	""	_		_	21.770		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	-	171	-	171	-		-	21.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-		-	-	-		-	-		-	·		-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1		1 111		1 111						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	1		-	-	1 :		I ''''		l ''''	1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-				•		1		1		· ·						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	1111	-	1111	-	-	-	-		
Water Affairs (Vote 38)	-	-	-	-	-	-	-	1111	-	1111	-	-	-	-	-	-
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		-		-		- ·		· ·	-	l .		l	· ·	-		
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 (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	4 000			4 000	2 500		_	l .	_							
Sub-Total Vote	4 000	-	-	4 000	2 500		-	-	-	-	-	-	-	-	-	-
Sub-Total	6 290	-	-	6 290	4 790	2 290	631	1 912	631	1 912			27.6%	83.5%		-
Cooperative Governance (Vote 3)	45.474			45.474	0.074									0.001		
Municipal Infrastructure Grant Sub-Total Vote	15 171 15 171			15 171 15 171	8 371 8 371	8 371 8 371	-	1 210 1 210	-	1 210 1 210	-	-	-	8.0% 8.0%		
Sub-Total Vote Sub-Total	15 171	1	-	15 171	8 371	8 371		1 210	-	1 210		 		8.0%		-
Total	21 461	-	-	21 461	13 161						-		3.6%			-
	-			-	-		-	-	-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	muni Duuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					umopundes		20			Jepa uneit		Separaneit			
	1															
R thousands																
K thousands																
Summary by Provincial Departments	920	195	-	1 115	-	-	527	-	527	-		1	47.26%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health	470	-		470	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	450	-		450	-	-	449	-	449	-	0.00%	0.00%	9977.78%			
Agriculture Sport, Arts and Culture	1	195		195	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Sport, Arts and Culture Housing and Local Government	1 :	195		195		:	78		78		0.00%	0.00%	0.00%			
Office of the Premier		-		-	-	-			-		0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	920	195	-	1 115	-	-	527	-	527	-			47.26%	0.00%		

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

Kwazulu-Natal: uMngeni(KZN222)					Year t	o date	Firet (Quarter	YTD Fv	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	254	253	254	253	-	-	17.5%	17.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	254	253	254	253		-	17.5%	17.5%	-	-
Municipal Systems Improvement Grant	790			790	790	790	4	4	4	4	_		0.5%	0.5%		
Disaster Relief Funds												_	0.570	0.570		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	4	4	4	4		-	0.5%	0.5%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Public Works (Vote 7)		-	-	-	-	-	-	 	-	 		-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	-			-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-	-	-	-		
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)																
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant											-			1		
Sub-Total Vote	-	-	-	-	-		-		-					-		-
Water Affairs (Vote 38)																
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)											-					İ
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 (Vote 31)			-				-					_				
Rural Households Infrastructure Grant							-				-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-				-	-	-	-
Sub-Total	2 240	-	-	2 240	2 240	2 240	258	257	258	257			11.5%	11.5%	-	-
Cooperative Governance (Vote 3)	10.047			10.047	12 / 20	12 /20	1 272	2 270	1 272	2.270			10.20/	17.10		
Municipal Infrastructure Grant Sub-Total Vote	13 347 13 347			13 347 13 347	12 629 12 629	12 629 12 629	1 372 1 372	2 279 2 279	1 372 1 372	2 279 2 279	-	-	10.3% 10.3%			
Sub-Total Vote	13 347	-	-	13 347	12 629	12 629			1372		-	-	10.3%			
Total	15 587		-	15 587	14 869				1 630		-	-	10.5%		-	
		-			-	-			-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	main buoget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	4 111	775	-	4 886	-	-	2 219	-	2 219	-			45.42%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 346	-		1 346	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 379	190		2 569	-	-	2 110	-	2 110	-	0.00%	0.00%	8213.31%	0.00%		
Agriculture Sport, Arts and Culture	386	585		971	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	386	585	1	971												
	-	-		-	-	-	100	-	100	-	0.00%					
Housing and Local Government Office of the Premier					-	-	109		109		0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-				-	-	109 - -	-	109 -				0.00% 0.00% 0.00%			

Kwazulu-Natal: Mpofana(KZN223)																
	8111		0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department		Department			
							September 2011	2011	·							
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	237	399	237	399			15.8%	26.6%		
Neighbourhood Development Partnership (Schedule 6)	1 500			1 300	1 300	1 300	231	399	231	399			13.0%	20.0%		
Neighbourhood Development Partnership (Schedule 7)							1									
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	237	399	237	399	-	-	15.8%	26.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790			790	790			137	-	137	-	-	-	17.3%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	-	-	137	-	137	-	-	-	17.3%		
Transport (Vote 37)	770	<u> </u>		770	770			137		137				17.570		
Public Transport Infrastructure and Systems Grant									-			-				
Rural Transport Grant	-						-		-		-	-	-			
Sub-Total Vote	-	-	-	-		-	-	-	-	-		-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1							1		1						
Sub-Total Vote	1	ļ	l	-	-	-	1	-	-	-	-	-	-	-		
Energy (Vote 29)	 	· ·	-	-	-		· -		· ·		-		-	-	-	
Integrated National Electrification Programme (Municipal) Grant		-		-					_		_	-	_	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1										1			
kind)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	-	-	-	-			-		-			-			-	-
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 290		-	2 290	2 290	1 500	237		237	536		-	10.3%	23.4%	-	-
Cooperative Governance (Vote 3)	2270	-	-	2 270	2270	1 300	237	330	237	330	-	-	10.370	23.470	-	
Municipal Infrastructure Grant	9 668			9 668	7 120	7 120		1 565		1 565			-	16.2%		
Sub-Total Vote	9 668	-	-	9 668	7 120	7 120	-	1 565	-	1 565	-	-	-	16.2%	-	-
Sub-Total	9 668	-	-	9 668	7 120			1 565	-	1 565	-	-	-	16.2%	-	-
Total	11 958	-	-	11 958	9 410	8 620	237	2 101	237	2 101	-	-	2.0%	17.6%	-	-
	1		1													
				•	Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
	1															
	1															
R thousands	1															
K HIOUSANUS	+															
Summary by Provincial Departments	3 678	1 138		4 816		-	99	-	99	l			2.06%	0.00%		
Education	- 3070	- 1136	<u> </u>			1	-	1	-	1	0.00%	0.00%		0.00%		
Health	978	-	1	978		-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-	1	-		-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	2 519	43	1	2 562	-	-	99	-	99	-	0.00%	0.00%		0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	181	195 900		376		-		-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government Office of the Premier	1	900	1	900	-			-	1	-	0.00%	0.00%		0.00%		
Other Departments	1 1	1 :	1				1		1 :		0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 678	1 138	-	4 816			99	-	99	-	3.0070	2.00%	2.06%			

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

Kwazulu-Natal: Impendle(KZN224)			LFARIWEN	IS AND AC						MAKT KESU						
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	331	331	331	331	-	-	22.1%	22.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	331	331	331	331	····	-	22.1%	22.1%	·	-
Municipal Systems Improvement Grant	790			790	790			264	_	264				33.4%		
Disaster Relief Funds	,,,,							1	_	201				33.470		
Internally Displaced People Management Grant									-		-					
Sub-Total Vote	790	-	-	790	790	-	-	264	-	264	-	-	-	33.4%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)			1]												
Sub-Total Vote	-	-	-	-		l	-	·	-	i -	-	· -	-	-	-	-
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	5 436	-	1	5 436	3 800		-	415	-	415	-	-	-	7.6%		
National Electrification Programme (Allocation in-kind) Grant	103	-		103	-	-	-		-	-	-	-	-	-		
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	5 539	-	-	5 539	3 800	-		415	-	415	-	-	-	7.6%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-					-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-			-		- i		-	-	i .		· ·	· ·			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-										-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote			-			-		-	-	-					-	
Sub-Total Sub-Total	7 829	-	-	7 829	6 090	1 500	331	1 011	331	1 011	-		4.3%	13.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 871	-		8 871	5 337	5 337	-	1 178	-	1 178	-	-	-	13.3%		
Sub-Total Vote	8 871	-		8 871	5 337	5 337	-	1 178	-	1 178	-	-	-	13.3%	-	-
Sub-Total	8 871		-	8 871	5 337	5 337	- 221	1 178	- 221	1 178	-	-	-	13.3%		-
Total	16 700	-	-	16 700	11 427	6 837	331	2 189	331	2 189	-	-	2.0%	13.2%	-	-
	1	1	1													
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	540	11 430	-	11 970	-	-	33	-	33	-			0.28%		*****	
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health Secial Development	-	-		-	-	· ·	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		1
Social Development Public Works, Roads and Transport	455	1	1	455	-	1	33	-	33	-	0.00%	0.00%	725.27%	0.00%		
Agriculture	450			400]	-		-		0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	85	130	1	215		-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	11 300		11 300	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	1	-]	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	540	11 430		11 970	-	-	33		33	-	0.00%	0.00%	0.00% 0.28%			
rotal or Provincial transfers to Municipalities (Part B)	540	11 430		11 970	-		33		33			1	0.28%	0.00%		

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

Kwazulu-Natal: Msunduzi(KZN225)					,											
	8111		011			to date		Quarter		penditure		m 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	0.2010				Suncadio	uncut grants	Department by 30	30 September	Department	manicipanics	Department	manicipanies	Department	manicipantics		Department
							September 2011	2011								
R thousands							·									
National Treasury (Vote 10)	1 441			1 441												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000	1 441	1 441	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	4 000	-		4 000					-				-			
Sub-Total Vote	5 441	-	-	5 441	1 441	1 441	-		-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	1 002	-	1 002	-	-	-	126.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	 	-	1 002	-	1 002	-	-	-	126.8%		
Transport (Vote 37)	770			770	770	 		1002		1002				120.070		
Public Transport Infrastructure and Systems Grant	65 000	-		65 000	25 000	25 000	15 401	2 702	15 401	2 702		-	23.7%	4.2%		
Rural Transport Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	65 000		-	65 000	25 000	25 000	15 401	2 702	15 401	2 702	-		23.7%	4.2%	-	
Public Works (Vote 7)	1 512			1 512	302					1						
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1512	-	1	1 512	302	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	1312	-	· ·	1312	302	 	· -	-	· ·		· ·	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 413	-		2 413	1 947	579	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1												
kind)	4 000	-		-	1 000	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	-		4 000	1 000	-	-		-		-	-	-	-		
Sub-Total Vote	6 413	-	-	6 413	2 947	579	-	-	-	-		-	-		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-	-	-	-	-		
Municipal Drought Relief Grant						1	1		-			-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	·	-		-	-	-	-	-	-		
Human Settlements (Vote 31)		-	-	-	-	-	-	· ·	-							-
Rural Households Infrastructure Grant	2 000	_		2 000	1 030			l .						_		
Sub-Total Vote	2 000		-	2 000	1 030		-	-	-	-	-	-		-	-	
Sub-Total Sub-Total	81 156	-	-	81 156	31 510	27 020	15 401	3 704	15 401	3 704	-	-	20.5%	4.9%	-	
Cooperative Governance (Vote 3)	10/ 100			10/ 100				4,000		1000						
Municipal Infrastructure Grant Sub-Total Vote	126 455 126 455	-		126 455 126 455	54 565 54 565	54 565 54 565	-	4 901 4 901	-	4 901 4 901	-	-	-	3.9% 3.9%		
Sub-Total Vote Sub-Total	126 455	-	-	126 455	54 565		-	4 901	-	4 901	-	-	-	3.9%		
Total	207 611	-	-	207 611					15 401		-	-	7.6%			
	-	-			-			-								
Total Control of December 1	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
			.,			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2011	2011			Department		Department			1
R thousands																
	ļ				ļ		ļ <u>.</u>									
Summary by Provincial Departments	78 741	27 494	-	106 235	-	-	52 197	-	52 197	-	0.00%	0.00%	49.13% 0.00%	0.00%		
Education						1	1		1		0.00%	0.00%		0.00%		1
Education Health	9 007			0 007												1
Health	9 667	-		9 667	-						0.00%		0.00%			
	9 667 - 39 185	- - 8 656		9 667 - 47 841		-	33 323	-	33 323			0.00%		0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	- 39 185 -	-		- 47 841 -		:	-		-	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 6965.36% 0.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 185 - 3 889	8 656 -		47 841 - 3 889		- - -	- 1 101	-	1 101		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 6965.36% 0.00% 2831.06%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 39 185 -	-		- 47 841 -			-		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6965.36% 0.00% 2831.06% 738.02%	0.00% 0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 185 - 3 889	8 656 -		47 841 - 3 889		-	- 1 101	-	1 101	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 6965.36% 0.00% 2831.06%	0.00% 0.00% 0.00%		

Kwazulu-Natal: Mkhambathini(KZN226)							JE BI WON									
	T	T	T			to date		Quarter		enditure		om 1st to 1st Q	% Changes		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	642	642	642	642	-	-	42.8%	42.8%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	642	642	642	642	-	-	42.8%	42.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790		-	16	-	16	-	-	-	2.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	-		16	-	16	-		-	2.1%		
Transport (Vote 37)	770			770	770			- 10		- 10				2.170		
Public Transport Infrastructure and Systems Grant		-		_	_				_		_	_	-			
Rural Transport Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 000	1	1	7 000	2 000	2 000		1 400		1 400				20.0%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	25 573	-	1	25 573	15 062	4 575		1 400	-	1 400	-	-	-	20.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	25 373	-		23 3/3	13 002	4 3/3	-		-		-	-	-	-		
kind)		-		_	_				_		_	_	-			
Electricity Demand Side Management (Municipal) Grant		-							-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	32 573	-	-	32 573	17 062	6 575	-	1 400	-	1 400	-	-		20.0%	-	-
Water Affairs (Vote 38)																
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 9) 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 (Vote 31)	•	-	-	-	-	-	-	-	-				-	-	-	
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-			-	·	-		-	-		-		-
Sub-Total	34 863	-	-	34 863	19 352	8 075		2 058	642	2 058	-	-	6.9%	22.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 258	-		10 258	4 630	4 630	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 258	*		10 258	4 630	4 630			*		*		*		-	-
Sub-Total	10 258	-	-	10 258	4 630	4 630		- 2.050	- (49	- 2050	-	-	-	-		-
Total	45 121	-	-	45 121	23 982	12 705	642	2 058	642	2 058	-	-	3.3%	10.5%	-	-
		1	1				T.									
				-	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Department	municipalities	Provincial Department	municipalities		
		1	1										•			
		1	1													
B. d		1	1													
R thousands	1	1	1													
Summary by Provincial Departments	578	130		708		-	1 736		1 736				245.20%	0.00%		
Summary by Provincial Departments Education	5/8	130	<u> </u>	708		- :	1 /36	-	1/36	-	0.00%	0.00%	245.20% 0.00%	0.00%		
Health		_	1	_		-			_		0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	327	-	1	327	-	-	31	-	31	-	0.00%	0.00%	948.01%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	251	130		381	-	-	1 705	-	1 705	-	0.00%	0.00%	44750.66%	0.00%		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1	-	1	-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	578	130	 	708		<u> </u>	1 736		1736	· -	0.00%	0.00%	245.20%	0.00%		
roun or recented transfers to municipalities (rait B)	3/6	130		/08			1 / 36		1736				240.20%	0.00%		

Kwazulu-Natal: Richmond(KZN227)				i												
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	113	165	113	165	-	-	7.5%	11.0%		
Neighbourhood Development Partnership (Schedule 8) Neighbourhood Development Partnership (Schedule 7)						1										
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	113	165	113	165	-	-	7.5%	11.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-				-	-	-		-		-	-	-	-		
Sub-Total Vote	790	-		790	790	<u> </u>	-	-	-	-	· ·	-	-	-		
Transport (Vote 37)	7,0				.,,,											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	1	-		_			_				_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)						ĺ										
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	1 500	1 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 122	-		3 122	2 894	1 754	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				_				1		1						
Electricity Demand Side Management (Municipal) Grant				-		:	1									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	7 122	-	-	7 122	4 394	2 754	-		-			-	-		-	
Water Affairs (Vote 38) 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 (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant								l .	_							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 412	-	-	9 412	6 684	4 254	113	165	113	165	-	-	1.8%	2.6%	-	-
Cooperative Governance (Vote 3)	12 500			19 500	,	6 458	584			190						
Municipal Infrastructure Grant Sub-Total Vote	13 500 13 500	-		13 500 13 500	6 458 6 458	6 458 6 458	584 584	190 190	584 584	190	-	-	4.3% 4.3%			
Sub-Total Vote Sub-Total	13 500	<u> </u>	-	13 500	6 458				584	190	-	-	4.3%		-	
Total	22 912	-	-	22 912	13 142				697	355	-	-	3.5%			
	-	-			Versite de		Fort Over		VTD F		% Change - f	um dat to dat O	N Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
i industrius		1	1				1	1		1						
Summary by Provincial Departments	224	130	-	354	-	-	17	-	17	-			4.80%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development		-			-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture	144			144	-				1		0.00% 0.00%	0.00% 0.00%		0.00%		
Sport, Arts and Culture	80	130		210]				0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	17	-	17	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	224	130		354	-	-	- 17	-	- 17	-	0.00%	0.00%	0.00% 4.80%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	224	130		354			17		17				4.80%	0.00%		

0.00%

0.00%

0.00%

52.41%

0.00%

0.00%

1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by Allocation by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 153 12.2% 12.1% 1 250 153 152 152 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 152 1 250 1 250 152 153 12.2% 12.1% 790 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote 1 688 1 688 1 688 Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 25 000 25 000 9 046 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 25 000 9 046 25 000 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 (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 28 728 12 774 1 250 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 85 850 36 294 10 638 9 944 10 638 Sub-Total Vote Sub-Total 85 850 85 850 36 294 36 294 10 638 9 944 10 638 11.6% 12.49 85 850 36 294 36 294 9 944 10 638 9 944 10 638 12.4% Total 114 578 114 578 49 068 37 544 10 097 10 790 10 097 10 790 11.3% 12.0% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 20 000 20 909 10 958 10 958 0.00% 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 5217.37% 0.00% 0.00% 20 000 20 909 10 909 10 909 0.00% Housing and Local Government Office of the Premier

10 958

10 958

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.

20 000

20 909

All the figures are unaudited.

Total of Provincial transfers to Municipalities (Part B) 5

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)				i	Voor	to date	Eiret (Quarter	VTD Ev	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	258	258	258	258	-	-	17.8%	17.8%		
Neighbourhood Development Partnership (Schedule 6)	12 000	-		12 000	6 700	6 700	516	2 403	516	2 403	-	-	4.3%	20.0%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	456 13 906	-		456 13 906	356 8 506	171 8 321	774	2 660	774	2 660	-		5.8%	19.8%		
Cooperative Governance (Vote 3)	13 906	-	-	13 906	8 306	8 321	//4	2 000	//4	2 660		-	5.8%	19.8%	-	-
Municipal Systems Improvement Grant	790	-		790	790	790	17	34	17	34	_	_	2.2%	4.3%		
Disaster Relief Funds	-											-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	17	34	17	34		-	2.2%	4.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-			-		-		-								
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	L	357	-	-	-	L	-	·	-	-	-	-	L	
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	-	-	1 123	-	1 123	-	-	-	7.5%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	-	-	-		-		-	-	-	-		
kind)		_												_		
Electricity Demand Side Management (Municipal) Grant	4 000	_		4 000	1 000			216	_	216		-		5.4%		
Electricity Demand Side Management (Eskom) Grant								-:-				-				
Sub-Total Vote	19 000	-	-	19 000	6 000		-	1 339	-	1 339	-	-	-	7.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														1		
Municipal Drought Relief Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-		-	-	-	-	-		
Human Settlements (Vote 31)				-												
Rural Households Infrastructure Grant	4 000	-		4 000	2 038							-		-		
Sub-Total Vote	4 000	-	-	4 000	2 038		-	-	-	-	-	-	-	-	-	-
Sub-Total	38 053	-	-	38 053	17 334	9 111	791	4 034	791	4 034	-	-	2.4%	12.1%	-	
Cooperative Governance (Vote 3)	25.254			25 356	11 585	11 585	1 791	2 617	1 791	2 617			7.1%	10.3%		
Municipal Infrastructure Grant Sub-Total Vote	25 356 25 356	-		25 356 25 356	11 585	11 585	1 791	2 617	1 791	2617	-	-	7.1%			
Sub-Total vote Sub-Total	25 356	-	-	25 356	11 585			2617		2617	-	-	7.1%			-
Total	63 409	-	-	63 409	28 919					6 651	-		4.4%			
		-		-			-	-								
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Allocation by		
,						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1						1		1						
		1						1		1						
R thousands	1															
Summary by Provincial Departments Education	15 948	18 574	-	34 522	-	-	12 318	-	12 318	-	0.00%	0.00%	35.68%	0.00%		
Education Health	5 465	-		5 465	:		3 614	-	3 614	-	0.00%	0.00%	0.00% 6612.99%	0.00%		
Health Social Development	5 465	1		5 465		-	3 614]	3 614	1 :	0.00%	0.00%	6612.99% 0.00%	0.00%		
Public Works, Roads and Transport	8 746	574		9 320		-	7 212	-	7 212		0.00%	0.00%		0.00%		
Agriculture	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 737	-		1 737	-	-	1 448	-	1 448	-	0.00%	0.00%	8336.21%	0.00%		
Housing and Local Government	-	18 000	1	18 000	-	-	44	-	44	-	0.00%	0.00%	24.44%	0.00%	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	15 948	18 574		34 522			12 318	-	12 318	<u> </u>	0.00%	0.00%	0.00% 35.68%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	15 948	16 574		34 522			12 318		12 318				35.68%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

			ı	Voor	to data	First (Quarter	VTD Eve	a anditura	9/ Changes fre	am 1at to 1at 0	9/ Changes	for the 1st O	Anneoused	Ball Over
Division of	Adjustment (Mid	Other	Total Available												YTD expenditur
evenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
						September 2011	2011								
1 500	÷		1 500	1 500	1 500	105	106	105	106	÷	÷	7.0%	7.1%		
-				-		-				-			-		
1 500	-	-	1 500	1 500	1 500	105	106	105	106	-	-	7.0%	7.1%	-	-
790			790	790		-					_		_		
-	-		-			-		-		-	-	-	-		
790	-		790	790	-	-	ļ	-	-	-	-	-			
			.,,,												
-	-		-	-				-		-		-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-		-	-		-		-		-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
7 000			7 000	1 000	1 000	-	-		-						
-	-		-	-					-	-	-	=	-		
			-	-		-									
7 000	-	-	7 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
			-				-		-						
-			-	-	-	-	-	-					-		
-	-		-	-	-	-	-	-	-	-	-	-	-		
-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-		-	-		-	-		-		-		-	_	_
9 290		-	9 290	3 290	2 500	105	106	105	106	-	-	1.1%	1.1%	-	
16 770	-		16 770	4 913	4 913	-	1 256	-	1 256	-	-	-	7.5%		
	-	-				-				-	-	-	7.5%	-	-
26 060	-	-	26 060				1 362			-	-	0.4%			-
			-	Year to date		First Quarter		YTD Expenditure							
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
233	-	-	233	-	-	675	-	675	-			289.70%	0.00%		
-	-		-		-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
		1				1	1 :			0.00%	0.00%		0.00%		
-	-		-	-	-										
-			-	-		675	-	675	-	0.00%	0.00%		0.00%		
- - - 233			- - - 233		-	675 -	-	675 -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%			
- - 233 -	- - - -		- - 233 -			675 - - -	-	675 - - -		0.00%	0.00%	0.00%	0.00% 0.00%		
ev	1 500 1 500 790 790 700 7 000	venue Act No. 1 vear) of 2010 1 500	Adjustments 1 500	Adjustments 2011/12	Division of Adjustment Mid Other Total Available Approved Art 2011/12 Sheep 2011/12 Approved Adjustments 2011/12 payment schedule municipalities for direct grants	Division of Network Adjustment Mile Province Actual Province Actual Province Prov	Division of Adjustment Ad	Division of Adjustment Mode Provincial Adjustments Provincial Provincia	Division of Adjustment Adju	Division of Magustment (Math year) Adjustment Adjustments Adjustment Adju	Division of Division Division	Distance of Distance Distance	Dissipation Display Dissisted Dissisted Dissisted Dispitation Dispit		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: Umtshezi(KZN234)							_									
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	you,	riajasinicitis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
							Department by 30		Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	418	419	418	419	_	_	28.8%	28.9%		
Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000				1 490		1 490		-	-	37.2%		
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	600	200	-		-	-	-	-	-	-		
Sub-Total Vote	6 450	-	-	6 450	2 050	1 650	418	1 908	418	1 908	-	-	7.7%	35.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790											
Disaster Relief Funds	/90	-		790	790			1 :								
Internally Displaced People Management Grant		-		-					-							
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			-	-		-	-	-	-	-	-		-		
Public Works (Vote 7)	-	ļ	1	ļ	-	 	-	 	·	l	-		-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	1 000	-	-	-	-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-	-		-		-		-	-	-	-		
kind)	1	_		_	-		_	l .	_		_					
Electricity Demand Side Management (Municipal) Grant		-		-			-		_		_	_	_			
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
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		-						1 :								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	11 740	-	-	11 740	3 840	1 650	418	1 908	418	1 908	-	-	3.9%	17.8%	<u> </u>	
Cooperative Governance (Vote 3)	11740	-	-	11 740	3 040	1 030	410	1700	410	1700	-		3.770	17.0%		-
Municipal Infrastructure Grant	10 510	-		10 510	9 593	9 593	1 233	2 156	1 233	2 156			11.7%	20.5%		
Sub-Total Vote	10 510	-	-	10 510	9 593	9 593	1 233	2 156	1 233	2 156	-	-	11.7%	20.5%	-	-
Sub-Total	10 510	-	-	10 510	9 593	9 593			1 233	2 156	-	-	11.7%		-	-
Total	22 250	-	-	22 250	13 433	11 243	1 651	4 064	1 651	4 064	-	-	7.8%	19.1%	-	-
		1														
					Year to date		First Quarter		YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Separament		Department	unicipanues	Department	amcipanties		
R thousands									1		1	1				
	1															
Summary by Provincial Departments	31 205	7 370	-	38 575	-	-	4 138	-	4 138	-			10.73%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	2 262	-		2 262	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development Public Works, Roads and Transport	7 628	1 150		8 778		-	3 201	-	3 201	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture	7 628	1 150		8 778	-		3 201		3 201		0.00%	0.00%		0.00%		
Sport, Arts and Culture	1 315			1 315	- :]	937		937		0.00%	0.00%		0.00%		
Housing and Local Government	20 000	6 220		26 220	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	31 205	7 370		38 575		-	4 138		4 138	-	1	1	10.73%	0.00%		

Kwazulu-Natal: Okhahlamba(KZN235)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011	Берагинен		Department		Department			
R thousands																
National Treasury (Vote 10)	4 150			4 450			100		***				0.000			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	498	498	498	498	-	-	34.3%	34.3%		
Neighbourhood Development Partnership (Schedule 6)						1 :										
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	498	498	498	498		-	34.3%	34.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-		-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	-	-	ļ	-	-	-	-	-	-		
Transport (Vote 37)	790			770	/70	-		-	-		-		-	-	-	-
Public Transport Infrastructure and Systems Grant		-							-			-		-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-			-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-		-
Energy (Vote 29)				-				· ·		·	-	_	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 480	-		7 480	1 000	1 000	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	517	-		517	-	-	-		-	-	-	-	-	-		
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	7 997	-	-	7 997	1 000	1 000	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)	<u> </u>															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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 (Vote 31)	1										-					
Rural Households Infrastructure Grant	4 000	-		4 000	2 385		-		-		-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 385		-	-		-	-	-	-	-	-	-
Sub-Total	14 237	-	-	14 237	5 625	2 450	498	498	498	498	-	-	5.1%	5.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	19 153			19 153	4 119	4 119	11	3 968	11	3 968			0.1%	20.7%		
Sub-Total Vote	19 153		_	19 153	4 119	4 119	11	3 968	11	3 968			0.1%		_	_
Sub-Total	19 153	-	-	19 153	4 119	4 119			11	3 968	-	-	0.1%		-	-
Total	33 390	-	-	33 390	9 744	6 569	509	4 465	509	4 465	-	-	1.8%	15.5%	-	
							1									
	-	-		-	Year to date		First Quarter	-	YTD Expenditure	-	% Change - f	om 1st to 1st Q	8/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
B. 4																
R thousands																
Summary by Provincial Departments	5 017	-	-	5 017	-	-	2 245	-	2 245	-			44.75%	0.00%		
Education		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 393	-		1 393	-	-	891	-	891	-	0.00%	0.00%	6396.27%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 954	-		1 954	-	-	187	-	187	-	0.00%	0.00%	957.01%	0.00%		
Agriculture Sport. Arts and Culture	503	-		503		-	-	-	-	-	0.00%	0.00%		0.00% 0.00%		
Housing and Local Government	1 167			1 167			1 167		1 167		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier	-	-	1	-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	5 017	-	-	5 017			2 245	-	2 245				44.75%	0.00%		1

Kwazulu-Natal: Imbabazane(KZN236)																
	B1 1 1 6		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	262	315	262	315	-	-	17.5%	21.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-				-		-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	262	315	262	315		-	17.5%	21.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant				-												
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-				-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-	ļ	-	-	-	-	· ·	-	ļ	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 -	-	-	-	-	-	1	-	-	<u> </u>	-		-	-	· ·	-
Integrated National Electrification Programme (Municipal) Grant	6 150	-		6 150	1 000	1 000	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	41 914	-		41 914	3 169	319	-		-		-	-	-	-		
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	48 064	-	-	48 064	4 169	1 319	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) 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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	50 354	-	-	50 354	6 459	3 609	262	315	262	315	-	-	3.1%	3.7%	-	
Cooperative Governance (Vote 3)	17 281			17 281	8 718	8 718	1 889	2 014	1 889	2 014			10.9%	11.7%		
Municipal Infrastructure Grant Sub-Total Vote	17 281		_	17 281	8 718 8 718	8 718	1 889	2 014	1 889	2014			10.9%	11.7%		
Sub-Total	17 281	-	-	17 281	8 718	8 718	1 889	2 014	1 889	2 014	-	-	10.9%	11.7%	-	-
Total	67 635	-	-	67 635	15 177	12 327	2 151	2 329	2 151	2 329	-	-	8.4%	9.1%	-	-
													1			
					Year to date		First Quarter		YTD Expenditure			m 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
set vices)		Dauger	Adjustinients	2011112	Schedule	Departments to	Department by 30	by 30 September	Department	by manicipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1															
R thousands	1	1					1									
it thousands	1	1					1									
Summary by Provincial Departments	2 137	12	-	2 149	-	-	1 110	-	1 110	-			51.65%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1 :			-							0.00% 0.00%	0.00% 0.00%		0.00%		
Public Works, Roads and Transport	1 808	12		1 820			1 110		1 110		0.00%	0.00%		0.00%		
Agriculture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	329	-		329		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier				-			-]		0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 137	12	-	2 149		-	1 110	-	1 110	-			51.65%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: Uthukela(DC23)		ATIONAL DI	LFARIWEN				JE BI WON									
	T	T	T			to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	460	460	460	460	-	-	36.8%	36.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	460	460	460	460	-	-	36.8%	36.8%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	347	-	347	-	-	-	43.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	790	-		790	790	790		347		347			-	43.9%		
Transport (Vote 37)	770			770	770	///		347		347				43.770		
Public Transport Infrastructure and Systems Grant		-		_	_				_		_	_	_			
Rural Transport Grant	1 688	-		1 688	1 688		-		-		-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-		-	·	-		-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	11 153	-		11 153	3 728	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 153	-	-	11 153	3 728	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1								1					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	-				-		1	-	· ·	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-		-			-	· ·	-		-	-	_	-		
kind)		-	1	-												1
Electricity Demand Side Management (Municipal) Grant		-							-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-		-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	18 430	-		18 430	6 212		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 430	-		10 430	0 212				-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 9) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-														
Municipal Drought Relief Grant		-		_	_				_		_	_	_			
Sub-Total Vote	18 430	-	-	18 430	6 212	-	-	-	-			-	-	-		-
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 (Vote 31)	-	-	-	-	-	-	-	-	-	-		-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-			-	-	-	-	-				-		
Sub-Total	33 311	-	-	33 311	13 668	2 040		807	460	807	-	-	12.3%	21.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	150 740	-		150 740	37 730	37 730	-	-	-	-	-	-	-	-		
Sub-Total Vote	150 740	*		150 740	37 730	37 730		-	*		-	*	-		-	-
Sub-Total	150 740	-	-	150 740	37 730	37 730			-		-	-	-	-	-	-
Total	184 051	-	-	184 051	51 398	39 770	460	807	460	807	-	-	0.3%	0.5%		-
		1	1				T.				1					
				-	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
						,							-			
		1	1							1	1					
B. d		1	1							1	1					
R thousands	1	1	1			1				1	1					
Summary by Provincial Departments	6 488	2 100		8 588			5 424		5 424		-		63.16%	0.00%		
Summary by Provincial Departments Education	0 400	2 100	-	- 0 508		-	5 424	-	5 424	-	0.00%	0.00%	0.00%	0.00%		
Health		_	1	-		_	38		38	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	4 088	-	1	4 088	-	-	2 986	-	2 986	-	0.00%	0.00%	7304.31%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	2 400	2 100	1	4 500	-	-	2 400	-	2 400	-	0.00%	0.00%	5333.33%	0.00%		
Office of the Premier Other Departments	-	-	1	-	-	-	-	_	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 488	2 100	-	8 588	- :	1	5 424	1	5 424	_	0.00%	0.00%	63.16%	0.00%		
roun or r rormolal transfers to municipalities (Fart B)	0 488	2 100		0 388			3 424		3 424				93.16%	0.00%		

Kwazulu-Natal: Endumeni(KZN241)				i	Yaar	to date	Firet f	Quarter	YTD Ev	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	205	205	205	205	-	-	14.1%	14.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	205	205	205	205	-	-	14.1%	14.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	-	-		-		-	-	-	-		
Internally Displaced People Management Grant		-							-				-	_		
Sub-Total Vote	790	-	-	790	790	-	-		-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-		<u> </u>		-		-				
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-	-	-		-			
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-		-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 000	-		5 000	2 000	2 000	= =	-	e e	-	= =	=	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-		-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	5 000	-	-	5 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	:				=	-			•					-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-			-	-	-		-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		=			-	-	-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote Sub-Total	7 240	-	-	7 240	4 240	3 450	205	205	205	205	-	-	2.8%	2.8%	<u> </u>	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 251	-		10 251	10 000	10 000	5 276	4 536	5 276	4 536			51.5%	44.2%		-
Sub-Total Vote	10 251	-	-	10 251	10 000	10 000	5 276	4 536	5 276	4 536	-	-	51.5%	44.2%		-
Sub-Total Total	10 251 17 491	-	-	10 251 17 491	10 000 14 240	10 000 13 450		4 536 4 741	5 276 5 481	4 536 4 741	-	-	51.5% 31.3%		-	-
				471	240	.5 450	3401	- 7740	3401	- 7740			51.570	27.170		
	-	-		-		-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	6 175	1 425	-	7 600		-	8 447	-	8 447	-			111.14%	0.00%		
Education Health	-	-			:	-	-	-		-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	4 475	1 425		5 900		-	7 171	-	7 171	-	0.00% 0.00%	0.00%	12154.24% 0.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture	1 700			1 700			1 276		1 276		0.00%	0.00%	0.00% 7505.88%	0.00%		
Housing and Local Government Office of the Premier	-	-		-		-	-	-	- '	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	6 175	1 425	-	7 600		-	8 447	-	8 447	-	0.00%	0.00%	0.00% 111.14%	0.00%		

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

Kwazulu-Natal: Nquthu(KZN242)																
	District	Advisor of Co.	Other	Takel Accellent		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	01 2010				Scirculic	direct grants	Department by 30	30 September	Department	manicipanies	Department	manicipanies	Department	manicipanics		Берагинен
							September 2011	2011								
R thousands																
National Treasury (Vote 10)				4.500	4.500								04 00/	04.001		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	468	469	468	-	-	31.3%	31.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1 :										
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	469	468	469	468		-	31.3%	31.2%	-	-
Cooperative Governance (Vote 3)	1															
Municipal Systems Improvement Grant	790	-		790	790	790	-	70	-	70	-	-	-	8.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	70	-	70	-	-	-	8.8%		
Transport (Vote 37)	790	-	-	790	790	/90	-	/0	-	/0	-	-		8.876	-	-
Public Transport Infrastructure and Systems Grant	_	_		_	_				_		_	_	_	_		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-		-	-		-	<u> </u>	-			-	-	-		
Energy (Vote 29)	-	-	-	-	-	· ·	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	2 000				_		_	_	_	_		
National Electrification Programme (Allocation in-kind) Grant	4 953	-		4 953	1 272	18	-		-		-	-	-	-		
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	11 953	-		11 953	3 272	18	-	-	-	-	-	-	-	-	_	-
Water Affairs (Vote 38)	11733	-	-	11 753	3212	"°	·	·	-	·	-	-	-	-	-	-
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	l -	-		-	-	 	1		-		-	-	-	-		-
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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	l	·	·	-	·	-	-	-	-	-	-
Sub-Total	14 243	-	-	14 243	5 562	2 308	469	538	469	538	-	-	5.0%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 020	-		21 020	13 835	13 835	3 348	5 952	3 348	5 952	-	-	15.9%			
Sub-Total Vote	21 020	-	-	21 020	13 835	13 835	3 348	5 952	3 348	5 952	-	-	15.9%		-	-
Sub-Total Total	21 020 35 263	-	-	21 020 35 263	13 835 19 397			5 952 6 489	3 348 3 817	5 952 6 489	-	-	15.9% 12.6%		-	-
Total	30 203	-	-	30 Z63	17 397	10 143	3817	0 489	3817	0 489	-	-	12.0%	21.476	-	-
				-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	3 534	2 002	-	5 536		-	6 960	-	6 960	-			125.72%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-				-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	1	2	1	2	-	-	5 872	· ·	5 872	· ·	0.00%	0.00%	29360000.00% 0.00%	0.00%		
Sport, Arts and Culture	2 367			2 367			1 088]	1 088]	0.00%	0.00%	4596.54%	0.00%		
Housing and Local Government	1 167	2 000		3 167	-				-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 534	2 002	-	5 536	-	-	6 960	-	6 960	-			125.72%	0.00%		l

Kwazulu-Natal: Msinga(KZN244)		ATIONAL DI	LFARIWEN			VIENTS WAI										
	T	T				to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	95	296	95	296	-	-	6.6%	20.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	95	296	95	296	-	-	6.6%	20.4%	-	-
Cooperative Governance (Vote 3)	790			790	790			215		215				27.2%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790			-	215	-	215	-	-	-	21.276		
Internally Displaced People Management Grant																
Sub-Total Vote	790	-	-	790	790	-	-	215	-	215		-	-	27.2%	-	-
Transport (Vote 37)																*****
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-			-				-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Public Works (Vote 7)		1									1					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	· ·	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	1		6 000	1 200						1					
National Electrification Programme (Allocation in-kind) Grant	19 147			19 147	4 308	2 312		1 :						1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				17147	4 500	1 2012										
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-	-	-		
Sub-Total Vote	25 147	-	-	25 147	5 508	2 312	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																
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 (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-			-	-	-	-				-	-	-
Sub-Total	27 387	-	-	27 387	7 748	3 762	95	511	95	511	-	-	1.2%	6.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 981	-		21 981	13 431	13 431	442	442	442	442	-	-	2.0%			
Sub-Total Vote	21 981	*	-	21 981	13 431	13 431	442	442	442	442	-	*	2.0%		-	-
Sub-Total	21 981	-	-	21 981	13 431	13 431		442	442	442		-	2.0%		-	
Total	49 368	-	-	49 368	21 179	17 193	537	953	537	953	-	-	1.8%	3.2%	-	-
		1	T.				T.				1					
				-	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
		1								1						
		1								1	1					
B. d		1								1	1					
R thousands	1	1								1	1					
Summary by Provincial Departments	4 378			4 378		-	2 672		2 672		-		61.03%	0.00%		
Summary by Provincial Departments Education	43/6	-	-	+ 3/6			26/2	-	26/2		0.00%	0.00%	0.00%	0.00%		
Health		_		_		-			_	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	455	-	455	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	2 568	-		2 568	-	-	1 050	-	1 050	-	0.00%	0.00%		0.00%		
Housing and Local Government	1 810	-		1 810	-	-	1 167	-	1 167	-	0.00%	0.00%	6447.51%	0.00%		
Office of the Premier Other Departments	1	-		-		-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 378	-	-	4 378	- :	-	2 672	1	2 672		0.00%	0.00%	61.03%			
roun or riormolal transiers to municipanties (Fart B)	43/6			→ 3/8			2 6/2		2012		1		01.03%	0.00%		

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

Kwazulu-Natal: Umvoti(KZN245)					Year	to date	First	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expendite National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	513	512	513	512	-	-	35.4%	35.3%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	513	512	513	512	-		35.4%	35.3%		
Cooperative Governance (Vote 3)	1430			1430	1 430	1 430	313	312	313	312		l	33.470	33.370		
Municipal Systems Improvement Grant	790	-		790	790						-					
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote						-										
Public Works (Vote 7)		l									1					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-				1 200	-	469	-	469	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	569	-		569	374	38	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1														
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Wunicipal) Grant						1 :										
Sub-Total Vote	569		-	569	374	1 238	-	469		469	-				-	
Water Affairs (Vote 38)																
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		-			-		-	-	-		-		-			İ
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	2 760 2 760	l	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	6 809	-	-	6 809	5 374			982	513		-		22.9%	43.8%	-	
Cooperative Governance (Vote 3)	0 007	-		0 007	3374	2 000	313	702	313	702	-		22.770	43.070	-	
Municipal Infrastructure Grant	14 732	-		14 732	6 238	6 238	203	492	203	492	-	-	1.4%	3.3%		
Sub-Total Vote	14 732	-	-	14 732	6 238	6 238	203	492	203	492	-	-	1.4%	3.3%	-	
Sub-Total	14 732	-	-	14 732	6 238		203		203			-	1.4%			
Total	21 541	-	-	21 541	11 612	8 926	716	1 473	716	1 473	-	-	4.2%	8.7%	-	
					Year to date	-	First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	3 910	485	-	4 395	-	-	3 649	-	3 649	-			83.03%	0.00%		
Education	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 667	-		1 667	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-				-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	421 15	485		906	1		1 432	-	1 432		0.00%	0.00%	15805.74% 0.00%	0.00%		
Sport, Arts and Culture	640	1		640	1		1 050		1 050		0.00%	0.00%	16406.25%	0.00%		
Housing and Local Government	1 167	-		1 167			1 167		1 167		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier		_					-		-		0.00%	0.00%	0.00%	0.00%		
	1	1	1	I .	l	1	1	I .		1			0.00%	0.00%		1
Other Departments	-	-		-	-			-	-	-	0.00%	0.00%	0.0076	0.00%		

1st Quarter Ended 30 September 2011

NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)				I	Voor	o date	Eirot /	Quarter	VTD E	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approves	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditur National Department
R thousands																
National Treasury (Vote 10)				4.050				l					0.407			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	43	64	43	64	-	-	3.4%	5.1%		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	43	64	43	64			3.4%	5.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790						_			_		
Disaster Relief Funds		-		-			_		_		_	_	_			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790			790	790	-	-	-	-	-			-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	· ·	-		-		-	-	-	-		
Sub-Total Vote	1 688			1 688	1 688					l						
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	3 537	-		3 537	707		-	-	-	-	-	-	-	-		
Sub-Total Vote	3 537	-	-	3 537	707	-	-	-	-	-	-	-		-	-	-
Energy (Vote 29)								1								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-	-		-				-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant				-	-		-							-		
Electricity Demand Side Management (Eskom) Grant	-				-		-		-		-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	7 437	-		7 437	2 561	-	-	-	-	-	-	-	-	-		
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	7 437	-	-	7 437	2 561	-	-	-	-	-	-	-	-	-	-	-
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total	14 702		-	14 702	6 996	1 250	43	64	43	64		-	1.2%	1.7%		1 :
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	161 942			161 942	36 784	36 784	9 287	11 302	9 287	11 302	-	-	5.7%			
Sub-Total Vote	161 942		-	161 942	36 784	36 784	9 287	11 302	9 287	11 302	-	-	5.7%		-	-
Sub-Total	161 942		-	161 942	36 784	36 784		11 302	9 287	11 302	-	-	5.7%		-	-
Total	176 644	-	-	176 644	43 780	38 034	9 330	11 366	9 330	11 366	-	-	5.6%	6.9%	-	+
	1								-					-		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	219	-	-	219	-	-	240		240	-			109.59%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-	-		-	-	-	21	-	21	-	0.00%	0.00%	0.00%	0.00%	1	
Social Development Public Works, Roads and Transport	-	-		-	-	_		-	-		0.00%	0.00%	0.00%	0.00%	1	
	1	1	1		-]	1				0.00%	0.00%	0.00%	0.00%		
																Ú.
Agriculture Sport, Arts and Culture				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	219	-		- 219	-	-	219	-	219	-	0.00% 0.00%	0.00% 0.00%	0.00% 10000.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture	219			- 219 -	-	-	- 219 -		- 219 -	-	0.00%	0.00%		0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and describor overification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Kwazulu-Natal: Newcastle(KZN252)										IANT NESO						
	8111		0.1	W - 1 4 . U - 1		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	Department
							Department by 30	30 September	Department		Department		Department		· '	İ
R thousands							September 2011	2011							1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	-	3 012	-	3 012	-	-	- 1	207.7%	1	
Neighbourhood Development Partnership (Schedule 6)	12 000	-		12 000	10 000	10 000	10 000		10 000		-	-	83.3%		1 '	
Neighbourhood Development Partnership (Schedule 7)	200	-		200	100	2 730	-	-	-	-	-	-	-	-	l	
Sub-Total Vote	13 650		-	13 650	11 550	14 180	10 000	3 012	10 000	3 012	-	-	74.3%	22.4%	- '	-
Cooperative Governance (Vote 3)	700			700	700								1	10.101	1	
Municipal Systems Improvement Grant	790	-		790	790		-	540	-	540	-	-	- 1	68.4%	· '	İ
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-	-		- 1	1 '	
Sub-Total Vote	790			790	790	-		540		540				68.4%	 	
Transport (Vote 37)	7,0			7.0	7.70			510		510				00.470		
Public Transport Infrastructure and Systems Grant		_		_					-		-	-			1	
Rural Transport Grant	-	-		-	-		-	-	-		-	-			1	
Sub-Total Vote	-	-	-	-	-		-	-	-		-		- 1			-
Public Works (Vote 7)													I		1	
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	547	-	-	-	-	-	-	-		-	 	
Sub-Total Vote	966	-	-	966	547	-	-	-	-		-	-		-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000	1	1	8 000	3 200			2 236	1	2 236			1	28.0%	1 '	
National Electrification Programme (Allocation in-kind) Grant	6 500	-		6 500	3 200		-	2 230	-	2 2 3 0	-	-	- 1	28.0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	0 300	1	1	0 300	390	1			1		1	-	1	-1	1 '	
kind)		-	1						-		- 1				'	
Electricity Demand Side Management (Municipal) Grant					-				-		-	-			· '	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-				
Sub-Total Vote	14 500		-	14 500	3 590		-	2 236	-	2 236	-	-	-	28.0%	- '	-
Water Affairs (Vote 38)															1 '	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-		-	-	- 1	- 1	1 '	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	- 1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910			12 910	12 910			20 947	-	20 947		-	1	162.3%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 910			12 910	12 910			20 947		20 947			1	102.370	1	
Municipal Drought Relief Grant		-		_	_				-		-	_	-		1 '	
Sub-Total Vote	12 910		-	12 910	12 910	-	-	20 947	-	20 947	-	-		162.3%	-	
Sport and Recreation South Africa (Vote 19)														1	1	
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	1	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-	-		- 1	ļ	
Sub-Total Vote		-	-				-		-		-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-			-	-			-	-					t'	l
Sub-Total Sub-Total	42 816		-	42 816	29 387	14 180	10 000	26 736	10 000	26 736			28.4%	76.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	74 224	-		74 224	44 915	44 915	18 016	18 902	18 016	18 902	-	-	24.3%			
Sub-Total Vote	74 224	-	-	74 224	44 915	44 915	18 016	18 902	18 016	18 902	-	-	24.3%			-
Sub-Total Sub-Total	74 224	-	-	74 224	44 915		18 016	18 902	18 016	18 902	-	-	24.3%			-
Total	117 040	-	-	117 040	74 302	59 095	28 016	45 637	28 016	45 637	-	-	25.6%	41.7%	-	-
	-	-		-	Year to date		First Quarter	-	YTD Expenditure	1	% Changes fro	um 1et to 1et O	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities	1 '	
						municipalities	Ocpicinoci 2011	2011			Department		Беранинен		1 '	
		1	1						1	1			į J	'	1 '	
		1	1						1	1			į J	'	1 '	
R thousands																
	ļ						1						ļ		ļ	1
Summary by Provincial Departments Education	8 167	2 500	-	10 667	-	-	2 946	-	2 946	-	0.00%	0.00%	27.62% 0.00%			
Education Health	1 265	1	1	1 265			722	-	722	1	0.00%	0.00%		0.00%		
Social Development	1 265	1	1	1 265			122		722	1 :	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	3 704	1	1	3 704	1		2 224		2 224	1	0.00%	0.00%		0.00%		
Agriculture	415]	1	415]]	0.00%	0.00%	0.00%	0.00%		
		1	1	2 783	l .	1 -		l .	- 1		0.00%	0.00%	0.00%			
Sport, Arts and Culture	2 783															1
	2 783	2 500		2 500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier	2783	2 500			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	2 783 - - - 8 167	-			-		- - - 2 946	- - -	- - - 2 946	-			0.00%	0.00% 0.00% 0.00%		

Kwazulu-Natal: eMadlangeni(KZN253)											LIS					
	,					to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	168	233	168	233	-	-	11.2%	15.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	233	168	233	-	-	11.2%	15.6%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790			17		17				2.1%		
Disaster Relief Funds	790	-		790				l ''	-	l ''		-		2.170		
Internally Displaced People Management Grant														_		
Sub-Total Vote	790	-	-	790	790	-	-	17	-	17	-	-	-	2.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)		1	1													
Sub-Total Vote	-	-	l	-	-	-	-		-		-	-	-	-		
Energy (Vote 29)	ļ .	· ·	-	-	-		· ·	·	· ·	·	· ·	-	· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant		-	1	_							-	_	_			
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1			1										
kind)	-	-	1	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Lotal Vote Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
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 (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-		-		-	-			-	
Sub-Total Cooperative Governance (Vote 3)	2 290	-	-	2 290	2 290	1 500	168	250	168	250	-	-	7.3%	10.9%	-	
Municipal Infrastructure Grant	8 624	_		8 624	4 759	4 759	2 057	3 538	2 057	3 538			23.9%	41.0%		
Sub-Total Vote	8 624			8 624	4 759	4 759	2 057	3 538	2 057	3 538		_	23.9%			_
Sub-Total	8 624	-	-	8 624	4 759	4 759		3 538	2 057	3 538	-	-	23.9%		-	-
Total	10 914	-	-	10 914	7 049	6 259	2 225	3 789	2 225	3 789	-	-	20.4%	34.7%	-	
	<u> </u>	<u> </u>	<u> </u>				<u> </u>				<u> </u>		<u> </u>			
	-	-								-	n/ 01		N 01-			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1													
		1	1													
		1	1													
R thousands																
Summary by Provincial Departments	686	103		789			1 037		1 037				131.43%	0.00%		
Summary by Provincial Departments Education	686	103	-	789		-	1 037	-	1 037	-	0.00%	0.00%	131.43%	0.00%		
Health	1]	1]]	-]	0.00%	0.00%	0.00%	0.00%		
Social Development	-			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	517	103	1	620	-	-	784	-	784	-	0.00%	0.00%	12645.16%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	169	-		169	-	-	253	-	253	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	686	103	-	789	- :	-	1 037		1 037	1	0.00%	0.00%	0.00% 131.43%			
roun or riormolal transiers to municipanties (Fart B)	686	103		/89			1 037		1 037				131.43%	0.00%		

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

Kwazulu-Natal: Dannhauser(KZN254)									vern -							
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	303	720	303	720	-	-	24.2%	57.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-	-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	303	720	303	720	-	-	24.2%	57.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	_		790	790			586		586				74.1%		
Disaster Relief Funds							_	-	_	-	_	_		74.170		
Internally Displaced People Management Grant					-		-					-		-		
Sub-Total Vote	790	-	-	790	790	-	-	586	-	586	-	-	-	74.1%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-		-	-		-		
Rural Transport Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-		-	-	-	-	-	-	-	-			-		-
Expanded Public Works Programme Incentive Grant (Municipality)	_	_		_	_		_		_		_			_		
Sub-Total Vote	† · · · · · · ·	t	-	ļ	-	-	-	<u> </u>	-	l		-		ļ	-	l
Energy (Vote 29)	1	1		1						İ						İ
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	1 000	1 000	-	742	-	742	-	-	-	9.3%		
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	1 000	1 000	-	742	-	742				9.3%		
Water Affairs (Vote 38)																
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	l			-		·	-	·	-	 				l		
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 (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	2 535	1 855										
Sub-Total Vote	4 000	-		4 000	2 535	1 855		-		l	-					
Sub-Total	14 040		-	14 040	5 575	4 105	303	2 048	303	2 048	-		3.0%	20.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 337	-		15 337	7 920	7 920	3 751	3 979	3 751	3 979	-	-	24.5%			
Sub-Total Vote	15 337	-	*	15 337	7 920	7 920	3 751	3 979	3 751	3 979	-	-	24.5%		-	-
Sub-Total Total	15 337 29 377		-	15 337 29 377	7 920 13 495	7 920 12 025			3 751 4 054	3 979 6 027	-		24.5% 16.0%			-
Iotai	29 311		-	29 311	13 495	12 025	4 054	6 027	4 054	6 027			16.0%	23.176		-
						-	-	·			<u> </u>					
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser vices)		Buuget	Adjustments	2011/12	scriedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department	by municipanties	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	4 010	l	-	4 010			842	-	842	l			21.00%	0.00%		l
	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education	1	1 -		672	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	672							1		1 .	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-	-		-	-	-	-	_								
Health Social Development Public Works, Roads and Transport	672 - 3 101	-		- 3 101		-	605	-	605	-	0.00%	0.00%	1950.98%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	3 101 -	-		-		-	605		-		0.00% 0.00%	0.00% 0.00%	1950.98% 0.00%	0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		3 101 - 237		- - -	605 - 237	-	237	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1950.98% 0.00% 10000.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	3 101 -	-		-	-	- - - - -	605	-	-	-	0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	1950.98% 0.00%	0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sporth, Arts and Culture Housing and Local Government	3 101 -	-		-	-	-	605 - 237 -		237	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	1950.98% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Cooperative Covernance (Web 3) Municipal Systems (Web)	Kwazulu-Natal: Amajuba(DC25)											r					
December Process Pro		Division of	Adjustment (***	Othor	Total Augilahi								om 1st to 1st Q			Approved	Roll Over
Scheller (1974) Property No. 19 Property No. 19 Property No. 1974 Property No.																	
Baseline			yeary	riajasiments	2011112											2011112	
The Content The Content																	
State of Exempt (1981) - State of Exempt (1981) - State of Exempt (198									2011	·							
Land Consequent Prince of Microsoft Angegored Control (1976) 1960 1970 19																	
Table		1.250			1 250	1 250	1 250										
Procedure Command Co		1 230			1 230	1 230	1 230						-	-			
April Company Compan			-														
Make Propriet Pr	Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	-
Transport (Part Services Cont.) 100 100 100 100 100 100 100 100 100 1	Cooperative Governance (Vote 3)																
Treated Security Alley Management Court 198		790	-		790					-		-	-	-	-		
Sak Bad Well Server 1998 1999 1999 1999 1999 1999 1999 199		-	-					-		-			-	-	-		
Transport (100-22) 1		700	-		700	700	700	-		-		-	-	-	-		
Pale Transport interaction and of Sportman Conting Transport Conting Transport Transport Sportman Conting Transport Transport Sportman Conting Transport Transport Sportman Conting Transport Transport Sportman Conting Transport		770			770	770	770										
See Transport See Tr	Public Transport Infrastructure and Systems Grant		-							-			-				
Rade Works (1996) 160	Rural Transport Grant		-					-		-			-	-			
Famouth Part Winth Programs Roading Card Bardingship 506	Sub-Total Vote	1 688	-	-	1 688	1 688		-				-	-	-	-	-	
Sub-Treat Value Theory York 20 The Control of Treat Section Programs (Asserted Section Frequence (Asserted Secti						***											
Energy (1967 9) Energy (19			-	1			-	1	ļ .	-	-	-	-	-	-		
Intergrand Alleration Regramme (Austrian Colors and Col		966	<u> </u>	· ·	900	432		· -	-	· ·		· ·	-	· ·	-	-	-
National Exercisation in vising Control (Assign Assign Market (Assign As			-		_					-		_	_	_			
Riskogs for Clinica and Clinica and Schools (Reciption for Clinica and Schools (Reciption for Clinica and Schools (Reciption for Clinica and Schools (Reciption for Clinica) a	National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
District District	Backlogs in the Electrification of Clinics and Schools (Allocation in-																
Cliniche Demand Sist Management (Sealed Clinic Company Clinic C	kind)	-	-		-			-		-	-	-	-	-	-		
Sab-Food Wiles	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Affairs (Note 30) Water Services (Note 3) Water Services (Sub Total Vote	-	-	1	-	-	<u> </u>	· -		-		-	-	-	-		
Backsop Wiler and Seminters of Clinics and Schools Coard Improved Coard Market Schools (Coard Schools of Schoo		l	l	-	-		 	l	l		 	-	-	·	-	-	
Implementation of Water Services Projects Project	Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-		-	-				
Regional Bulk Infrastructure Coart Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating and Transfer Sileshig Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Services Coperating Grant (Schrödule 9) Water Schrödule (Schrödule 9) Water Schrödu	Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-		
Water Services Operating and Transferd Schools (Cart Schools Cart Schools (Cart Schools Cart Schools Cart Schools Cart Schools Cart School (Cart School	Regional Bulk Infrastructure Grant	22 871	-		22 871	7 873	-	-		-	-	-	-	-	-		
Antique Design Falled Caret	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Note 22 871 7873	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-		
Sport and Recording Grant		22 071	-		72 071	7 072	-	-	l	-	-	-	-	-			
2010 Viole Clup Proprietal Cyrish (sup Proprietal Cyrish (sup Proprietal Departments to Municipalities Agency Transfer by Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Departments 2010 Viole Current A Country Provincial Department A Co	Sport and Recreation South Africa (Vote 19)	22 0/1			22 0/1	, 0/3			·		<u> </u>	-	-	-	-		
2010 FEA Months Cay Statistims Development Crant	2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
Human Selfationetis (Vole 3)	2010 FIFA World Cup Stadiums Development Grant	-	-				-	-	ļ	-	-	-	-	-	-		
Number N	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	Human Settlements (Vote 31)										1						
Sub-Total Cooperative Content Cooperative Content Cooperative Content Cooperative Content Cooperative		1	-	1	-		-	1	-	-	-	-	-		-		
Copperative Covernance (Vide 3)	Sub-Total Vote		-	-					<u> </u>	-	-	-	-	-	-		-
Sub-Total Vote	Cooperative Governance (Vote 3)																
Sub-Total	Municipal Infrastructure Grant		-					-		-	-	-	-	-	-		
Column C			-	-				-	· ·	-		-	-	-	-	-	-
Transferred by Provincial Departments to Municipalities (Agency Services)			-	-						-	-	-	-	-	-		
Transferred from Adjustments to Municipalities (Agency with Provincial Departments to Municipalities are vices) R thousands R thousands R thousands R thousands Summary by Priorical Departments 2 100 - 2 100 - 3 102 - 4 107 - 5 107 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 0,00% - 6 0,00% - 6 0,00% - 7 100% - 7	TOTAL	68 776	-	-	68 776	22 734	12 741	-	· ·	-	-	-	-	-	-	-	
Transferred from Adjustments to Municipalities (Agency with Provincial Departments to Municipalities are vices) R thousands R thousands R thousands R thousands Summary by Priorical Departments 2 100 - 2 100 - 3 102 - 4 107 - 5 107 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 0,00% - 6 0,00% - 6 0,00% - 7 100% - 7										_							
Transferred from Adjustments to Municipalities (Agency with Provincial Departments to Municipalities are vices) R thousands R thousands R thousands R thousands Summary by Priorical Departments 2 100 - 2 100 - 3 102 - 4 107 - 5 107 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 2 - 6 0,00% - 6 0,00% - 6 0,00% - 7 100% - 7						Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Departments to Municipalities Department		Main Budget			Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
R thousands R thousands 2 100 - 2 100 - 1 1072 - 1072 - 1072 - 1075 - 0.00%,	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
Summary by Provincial Departments 2 100 - 2 100 - 1 1072 - 1 1072 - 1 1072 - 0.00% 0										Separament			unicipanties		amcipanties		
Summary by Provincial Departments 2 100 - 2 100 - 1 1072 - 1 1072 - 1 1072 - 0.00% 0									1								
Summary by Provincial Departments																	
Summary by Provincial Departments	P thousands								1								
Education	N moduling	1	-				-	1		-							
Education	Summary by Provincial Departments	2 100	-	-	2 100	-	-	1 072	-	1 072	-			51.05%	0,00%		
Social Development			-		-		-	-	-	-	-	0.00%	0.00%				
Public Works, Roads and Transport	Health	-	-		-	-	-	652	-	652	-	0.00%	0.00%	0.00%			
Agriculture		-	-		-		-	-	-	-	-						
Sport, Ars and Culture 2 100 - 2 100 - 420 - 0.00% 0.0		-	-		-	-	-	-	-	-	-						
Housing and Local Government			-		-	-	-	-	-	-	-						
Office of the Premite 0.09% 0.09% 0.09% 0.09% 0.00%		2 100	-		2 100	-	-		-		-						
Other Departments 0.00% 0.00% 0.00%									1	1							
								1]]							
		2 100	-	-	2 100	-	-	1 072	-	1 072	-	,					

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

Kwazulu-Natal: eDumbe(KZN261)				1	V	to date	Flore	0	VTD F		n/ Ob f	4-11-1-0	n/ Ob	f		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
D thousands							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	419	434	419	434			28.9%	29.9%		
Neighbourhood Development Partnership (Schedule 6)	1 430	-		1 430	1 430	1 430	417	1 .	417	134	-	-	20.770	27.770		
Neighbourhood Development Partnership (Schedule 7)				-				1								
Sub-Total Vote	1 450	-		1 450	1 450	1 450	419	434	419	434			28.9%	29.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	192		192		-	-	24.4%		
Disaster Relief Funds	-	-		-	-		-			-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	790		-	790	790	790	-	192	-	192	-			24.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	· .	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	ļ	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	1		357												
Sub-Total Vote	357	-		357		-	1	 	·	·	l	<u> </u>	-	-		
Energy (Vote 29)	337	<u> </u>	· ·	337	-	<u> </u>	1	<u> </u>	· ·	<u> </u>	-	-	-	<u> </u>	-	
Integrated National Electrification Programme (Municipal) Grant		-]			-				_	_	_			
National Electrification Programme (Allocation in-kind) Grant	135	-	1	135								-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1								1					
kind)	-	-	1	-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-			-		-			-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	135	-	-	135	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-					-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-		-	-		-		-	-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)			-	-			-	· ·	-			-				-
2010 World Cup Host City Operating Grant				_				l .								
2010 FIFA World Cup Stadiums Development Grant								1								
Sub-Total Vote	-	-	-	-	-	-	-	l	-	-	-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	2 732		-	2 732	2 240	2 240	419	627	419	627	-		18.7%	28.0%		
Cooperative Governance (Vote 3)		1	1			I .		1		I	1					
Municipal Infrastructure Grant	12 746	-		12 746	6 034	6 034	2 353	2 542	2 353	2 542	-	-	18.5%			
Sub-Total Vote	12 746	-		12 746	6 034	6 034	2 353	2 542	2 353	2 542			18.5%		-	-
Sub-Total Total	12 746		-	12 746	6 034				2 353		-	-	18.5%		•	-
Total	15 478	<u> </u>		15 478	8 274	8 274	2 772	3 168	2 772	3 168	-	-	18.5%	21.1%	-	-
			<u> </u>													l
		•		•	Year to date	•	First Quarter	•	YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						municipances	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	1 498	-	-	1 498	-	-	4 308	-	4 308	-			287.58%	0.00%		
Education	1	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	479	-	1	479	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development		-				-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	560	1	1	560		1	3 849	1	3 849		0.00%	0.00%	68732.14%	0.00%		l
Agriculture Sport, Arts and Culture	459	1	1	459	-	1	459	1	459		0.00%	0.00%	0.00% 10000.00%	0.00%		l
Sport, Arts and Culture Housing and Local Government	459	1 .		459			459		459		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier		1			-				1		0.00%	0.00%	0.00%	0.00%		
Other Departments]	1] []		1 :	1 .	1 - 1	-		0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	1 498	-	-	1 498	-	-	4 308	-	4 308	-			287.58%			

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and describor overification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: uPhongolo(KZN262)				i			_									
			0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasiments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department	-	Department	-		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	116	190	116	190	-	-	8.0%	13.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	116	190	116	190	-	-	8.0%	13.1%	-	
Municipal Systems Improvement Grant	1 000			1 000	1 000		_		_		_	_	_	_		
Disaster Relief Funds				-	-				-			-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	-	-	-	-		-	-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				_												
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357 357	-		357 357	-	-	-	ļ	-	·	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	357	-	-	357			-		-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	1 000		-		_		-	-	_	_		
National Electrification Programme (Allocation in-kind) Grant	51	-		51	-	-	-		-		-	-	-	-		
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	8 051	-	-	8 051	1 000	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 858	-	-	10 858	3 450				116	190	-	-	1.1%	1.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 793	-		16 793	7 255	7 255	2 152	2 063	2 152	2 063	-	-	12.8%			
Sub-Total Vote Sub-Total	16 793 16 793	-	-	16 793 16 793	7 255 7 255	7 255 7 255	2 152 2 152	2 063 2 063	2 152 2 152	2 063 2 063	-	-	12.8% 12.8%		-	-
Total	16 /93 27 651	-	-	16 /93 27 651	10 705			2 063	2 152	2 253	-		12.8%		-	-
	27031			2, 031	.5703	3703	2 200	2233	2 200	2253			3.370	3.376		
	-	-		-			-		-							
	Main Books	A disease		Total Available	Year to date	T	First Quarter	[*	YTD Expenditure			om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,						Departments to Municipalities	Department by 30	by 30 September 2011	Department		Provincial	municipalities	Provincial	municipalities		
						municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	1 244	3 600		4 844			600		600	_			12.39%	0.00%		
Education	1 244	3 800	ļ .	+ 044		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	746	-		746	-	-	102	-	102	-	0.00% 0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	400	-		498		_	498		498	-	0.00%	0.00% 0.00%	10000.00%	0.00%		
Housing and Local Government	496	3 600		3 600			496		498		0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 244	3 600		4 844			600		600	-	1	1	12.39%	0.00%		

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

Kwazulu-Natal: Abaqulusi(KZN263)				1	Voor	to date	Eiret (Quarter	VTD Ev	penditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	266	266	266	266	-	-	18.3%	18.4%		
Neighbourhood Development Partnership (Schedule 6)	-								-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	266	266	266	266	-	-	18.3%	18.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	24	-	24	-	-	-	2.4%		
Internally Displaced People Management Grant		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1,000	-		1 000	1 000	1 000	-	24		24				2.4%		
Transport (Vote 37)	1 000			1000	1 000	1 000				21				2.170		
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant	-								-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	
Public Works (Vote 7)													1			
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-		357 357	-	-	-		-	-	-	-	-	-	ļ	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	-	-	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 773			13 773	4 000			743		743			1	5.4%		
National Electrification Programme (Allocation in-kind) Grant	428			428	4 000		1	/43		1 .	1		1	3.476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															
kind)		-		-			-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-								-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 201	-	-	14 201	4 000	-	-	743	-	743	-	-	-	5.4%	-	-
Water Affairs (Vote 38) 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 (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-		-	-	-	-	-
Sub-Total	17 008	-	-	17 008	6 450	2 450	266	1 033	266	1 033	-	-	1.6%	6.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 975			20 975	9 443	9 443	984	1 487	984	1 487			4.7%	7.1%		
Sub-Total Vote	20 975	-		20 975	9 443	9 443	984	1 487	984	1 487	-	-	4.7%	7.1%		
Sub-Total Vote	20 975			20 975	9 443			1 487	984	1 487		-	4.7%		-	
Total	37 983	-	-	37 983	15 893				1 250	2 520	-		3.4%			-
	-			-					-							
			Other	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q Actual		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
				-												
Summary by Provincial Departments	17 184	330	-	17 514	-	-	6 441	-	6 441	-	0.000	0.000	36.78%	0.00%		
Education Health	648			648			-	1	1	-	0.00%	0.00%		0.00%		
Health Social Development	648			648	- :	-]]		0.00%	0.00%		0.00%		
Public Works, Roads and Transport	1 493	330		1 823		-	1 766	-	1 766		0.00%	0.00%	9687.33%	0.00%		
Agriculture		-		- 020				-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 543	-		1 543	-	-	1 175	-	1 175	-	0.00%	0.00%	7615.04%	0.00%		
Housing and Local Government	13 500	-		13 500	-	-	3 500	-	3 500	-	0.00%	0.00%	2592.59%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	17 184	330		17 514		-	6 441	-	6 441		0.00%	0.00%	0.00% 36.78%	0.00%		
rotal or Provincial transfers to Municipalities (Part B)	17 184	330		17 514	-	-	6 441		6 441				36.78%	0.00%	1	

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

Kwazulu-Natal: Nongoma(KZN265)					Year	o date	First	Quarter	YTD Exi	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	322	322	322	322			22.2%	22.2%		
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	5 000	5 000	322	11 527	322	11 527		-	22.276	115.3%		
Neighbourhood Development Partnership (Schedule 7)	10 000			10 000	3 000	3 000		11 327		11 327				113.370		
Sub-Total Vote	11 450	-	-	11 450	6 450	6 450	322	11 848	322	11 848	-	-	2.8%	103.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	361	-	361	-	-	-	45.6%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	361	-	361	-	-	-	45.6%		
Transport (Vote 37)	790	-	-	790	790	790	-	361	-	361	-	-	-	45.0%	-	-
Public Transport Infrastructure and Systems Grant				_							_		_			
Rural Transport Grant													-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	-	-	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						
National Electrification Programme (Allocation in-kind) Grant	23 886			23 886	3 085	657		:		1 :	1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	25 000			25 300	5 005			· ·		1						
kind)	-	-		-	-		-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 886	-	-	23 886	3 085	657	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant							1									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-		-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
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 (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 650	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 650	7 897	-		-		-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	40 483	-	-	40 483	12 975	/ 89/	322	12 209	322	12 209	-	-	2.6%	99.7%	-	-
Municipal Infrastructure Grant	20 868			20 868	14 409	14 409	2 495	4 047	2 495	4 047			12.0%	19.4%		
Sub-Total Vote	20 868			20 868	14 409	14 409	2 495	4 047	2 495	4 047	_	_	12.0%	19.4%		
Sub-Total	20 868	-	-	20 868	14 409			4 047	2 495	4 047	-	-	12.0%	19.4%		-
Total	61 351	-	-	61 351	27 384	22 306	2 817	16 256	2 817	16 256	-	-	8.5%	49.1%	-	-
		1	1								<u> </u>					
	-	-		-	-	-	First Quarter	-	-		n/ 01		N 01			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I
services)	muni buoget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanites	ocpiember 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments Education	1 822	5	-	1 827	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		-
Education				-	-						0.00%	0.00%		0.00%		1
Social Development	1 - 1	1]]] [1 :		0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	1 493	5		1 498	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	329	-		329	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	1 -	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 822	:		- - 1 827	-	- :	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

Kwazulu-Natal: Ulundi(KZN266)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	73	133	73	133	-	-	5.0%	9.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-		-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	73	133	73	133	-	-	5.0%	9.2%	-	-
Cooperative Governance (Vote 3)					4 000			435		425						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000		-	175	-	175	-	-	-	17.5%		İ
Disaster Relief Funds Internally Displaced People Management Grant	-			-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	-		175	-	175				17.5%		
Transport (Vote 37)	1 000			1 000	1 000									17.570		
Public Transport Infrastructure and Systems Grant				-								-		-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	<u> </u>	-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	3 000	3 000										
National Electrification Programme (Milocation in-kind) Grant	5 794	1		5 794	3 400	1 995	1		-		1	1	-	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3774	1		3774	3 400	1773	-		-		-	-		-		
kind)																
Electricity Demand Side Management (Municipal) Grant				-								-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote	13 794	-	-	13 794	6 400	4 995	-	-			-	-	-	-	-	-
Water Affairs (Vote 38)																
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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote				-	-	-	-			-	-	-				l
Sub-Total Vote	16 244			16 244	8 850	6 445		308	73	308	-	-	0.7%	2.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 011	-		22 011	7 518	7 518	2 655	7 590	2 655	7 590	-	-	12.1%			
Sub-Total Vote	22 011	-	-	22 011	7 518	7 518	2 655	7 590	2 655	7 590	-	-	12.1%			-
Sub-Total	22 011	<u> </u>	-	22 011	7 518			7 590	2 655	7 590	-	-	12.1%			-
Total	38 255	<u> </u>	-	38 255	16 368	13 963	2 728	7 899	2 728	7 899	-	-	8.4%	24.3%	-	-
				-	Year to date		First Quarter	-	YTD Expenditure		% Changes fro	om 1et to 1et O	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department			
	1							1		1						
	1							1		1						
R thousands		<u> </u>														
	8 223	10 619	-	18 842			444	-	444	-	_	_	2.36%	0.00%		
Summary by Provincial Departments							-	-	-		0.00%	0.00%	0.00%	0.00%	1	
Education	-	-		-	_											
Education Health	:	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development	-	-			-	-	-		-		0.00%	0.00%	0.00%	0.00%		
Education Health	7 645	-		8 264				- - -	- - 124		0.00%	0.00%	0.00% 150.05%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport	-	- - - 619		8 264 - 578		-	124	- - -	- - 124 - 320	-	0.00%	0.00%	0.00% 150.05% 0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	7 645	- - - 619		-		-	124 -	-	-	· · · · · · · · · · · · · · · · · · ·	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 150.05% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	7 645	- - - 619 - - -		- 578 - -		-	124 320	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 150.05% 0.00% 5536.33% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 645	- - - 619 - - - - 10 000		-		-	124 320	- - - - - -	-	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 150.05% 0.00% 5536.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

1st Quarter Ended 30 September 2011

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

Kwazulu-Natal: Zululand(DC26)				1		- 4-4-			\		n/ Ob -		n/ O:	(I D - II O:
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)				4.050			450	450	450	450			40.101	40.70		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	158	158	158	158	-	-	12.6%	12.7%		
Veighbourhood Development Partnership (Schedule 6)		-		-			-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	158	158	158	158	-	-	12.6%	12.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000		418		418				41.8%		
Disaster Relief Funds	1 000			1 000	1 000	1000	-	418	-	418	-	-		41.8%		
Internally Displaced People Management Grant				-					-		-	-				
Sub-Total Vote	1 000			1 000	1 000	1 000	-	418		418				41.8%		
Transport (Vote 37)	1 000			1 000	1 000	1 000		410		410				41.070		
Public Transport Infrastructure and Systems Grant							_									
Rural Transport Grant	1 688			1 688	1 688		_				_	_		_		
Sub-Total Vote	1 688			1 688	1 688	-	-		-						-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 217	- 1		1 217	301		-				-	- 1		-		1
Sub-Total Vote	1 217	-	-	1 217	301	-	-		-	-	-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	- 1		- 1	-		-	-	-	- 1	-	-]	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-				-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-			-	-	-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	60 000	-		60 000	22 971		-	-	-	-	-	-	-	-		
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	60 000	-		60 000	22 971	-	-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	60 000	-	-	60 000	22 9/1		-	-		-		-		-		-
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-					-		-	-		-		
Sub-Total Vote	-			-	-	-	-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		_		_	_		-		_		_	_	-	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	65 155			65 155	27 210	2 250	158	577	158	577		-	4.0%	14.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	227 100			227 100	52 996	52 996	23 662	23 662	23 662	23 662	-	-	10.4%			
Sub-Total Vote	227 100	-	-	227 100	52 996	52 996	23 662	23 662	23 662	23 662	-	-	10.4%		-	-
Sub-Total	227 100		-	227 100	52 996	52 996		23 662	23 662	23 662	-	-	10.4%		-	-
Total	292 255		-	292 255	80 206	55 246	23 820	24 239	23 820	24 239		-	10.3%	10.5%		-
	-				-											
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	-	14 000	-	14 000		-	7 539		7 539	-			53.85%	0.00%		l
Education	-			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	- 1		-	-	-	57	-	57	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	- 1		-	-	-	_	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	- 1		-	-	-	7 482	-	7 482	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	- 1		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
	1 -	-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture																
Housing and Local Government	-	14 000		14 000	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	-	14 000		14 000	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	14 000 - - 14 000		14 000 - - 14 000		-	- - - 7 539	-	- - - 7 539	-				0.00% 0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

0.00%

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3 409

0.00%

0.00%

1st Quarter Ended 30 September 2011

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

Kwazulu-Natal: Umhlabuyalingana(KZN271) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 452 31.2% 31.2% 1 450 452 452 452 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 450 1 450 1 450 1 450 452 452 452 452 31.2% 31.2% 790 790 248 248 31.4% Disaster Relief Funds Internally Displaced People Management Grant 31.4% Sub-Total Vote 790 248 248 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 8 000 8 000 1.000 110 110 1.4% Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 8 000 1 000 Water Affairs (Vote 38) 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 (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 4 000 1 450 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 19 908 19 908 4 500 2 156 2 819 2 156 14.2% Sub-Total Vote Sub-Total 19 908 19 908 4 500 4 500 2 156 14.2% 19 908 19 908 4 500 2 819 2819 14.2% 10.8% Total 34 148 34 148 9 625 5 950 3 271 2 966 3 271 2 966 10.8% 9.8% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 2 867 1 000 3 867 3 409 3 409 0.00% 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 3 409 3 409 0.00% 0.00% 60875.00%

3 409

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

Total of Provincial transfers to Municipalities (Part B) 5

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.

1 663

644

2 867

1 000

1 000

1 644

3 867

All the figures are unaudited.

Housing and Local Government Office of the Premier Other Departments

Agriculture Sport, Arts and Culture

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

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

Kwazulu-Natal: Jozini(KZN272)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	190	191	190	191	-	-	13.1%	13.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-					-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	190	191	190	191	-	-	13.1%	13.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790			75		75				9.5%		
Disaster Relief Funds	770			770				1 .		1 ,3				7.370		
Internally Displaced People Management Grant	_	-		_	_		-		-		_	_	_	-		
Sub-Total Vote	790	-	-	790	790	-	-	75	-	75		-	-	9.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	ļ	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1	1									1					
Sub-Total Vote	<u> </u>	ļ		· .	· · · · · · · · · · · · · · · · · · ·	-	1	 	1	I	· ·	l		-		
Energy (Vote 29)	†		1		-	<u> </u>	1	<u> </u>		<u> </u>	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	2 000			792	-	792		-		9.9%		
National Electrification Programme (Allocation in-kind) Grant	262	-		262	-		-		-	-	-	-	-	-		
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	8 262	-		8 262	2 000	-	-	792	-	792	-	-	-	9.9%		
Water Affairs (Vote 38)	8 262	-	-	8 262	2 000	-	-	/92	-	/92	-	-	-	9.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_							_		_			_		
Implementation of Water Services Projects						:		1								
Regional Bulk Infrastructure Grant	_	-		_	_		-		-		_	_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	 	-				-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 285		-		-		-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 285	-	-	-	-	-	-	-		-	-	-
Sub-Total	14 502	-	-	14 502	6 525	1 450	190	1 057	190	1 057	-	-	1.9%	10.3%	-	-
Cooperative Governance (Vote 3)	24 172			24 172	12 317	12 317	263	7 005	263	7 005			1.1%	29.0%		
Municipal Infrastructure Grant Sub-Total Vote	24 172	-		24 172	12 317	12 317	263		263	7 005	-	-	1.1%			
Sub-Total Vote	24 172			24 172	12 317	12 317			263	7 005			1.1%		-	
Total	38 674	-	-	38 674	18 842				453		-	-	1.3%			-
	23074			22 074			400	1	400				1.570	23.470		
		-						-								
	L		Other	Total Available	Year to date	Transferred from	First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1	1									1					
	1	1									1					
R thousands																
Summary by Provincial Departments	4 347	2 102		6 449			400	ļ	400				6.20%	0.00%		
Summary by Provincial Departments Education	4 347	2 102	-	6 449		-	400		400	-	0.00%	0.00%	0.00%	0.00%		
Health	1	_		-					-		0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	2 707	2 102		4 809	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	996	-		996	-	-	400	-	400	-	0.00%	0.00%	4016.06%	0.00%		
Housing and Local Government	644	-		644	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier Other Departments	1	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 347	2 102	1	6 449		<u> </u>	400	1	400		0.00%	0.00%	6.20%			
Total of Provincial transfers to municipalities (Part B)	4 347	2 102		6 449	•		400		400		l	l	6.20%	0.00%		

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Property Property	Kwazulu-Natal: The Big 5 False Bay(KZN273)																
Process Proc		Division of	Adjustment (Mid	Other	Total Available												
The control of the		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Lange Comment Florance Allegamen Comment Florance Allegamen Comment Florance Allegamen Comment	R thousands							September 2011	2011								
Page Page	Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	470	539	470	539	-	-	32.4%	37.2%		
Concernate Concernate	Neighbourhood Development Partnership (Schedule 7)		-		1450	1 450	1450			-		-	-				
Margar Speningenomen Gerall 976 9 9 9 9 9 9 9 9 9	Connerative Governance (Vote 3)	1 450		-	1 450	1 450	1 450	4/0	539	4/0	539	-	-	32.476	31.276	-	
Substitution 19 19 19 19 19 19 19 19 19 19 19 19 19	Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790		-	110	-	110	-	-		13.9%		
Transport (1942 27) The Transport Name and Systems Court of Management (1942 1942 1942 1942 1942 1942 1942 1942		-	-		-	-		-	-	-	-	-	-	-	-		
Part Transport Extractor and Sylamin Cont		790	-	-	790	790	ļ	-	110	-	110	-	-	-	13.9%	-	-
Each Performance	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-		
Page Water Stay Page Pag	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Force Property P	Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated Multiple Clarification Playagemen (Multiple) Clarification (Multiple) Clarification Clari		-	-	-	-	-	-	-	-	-	-		-		-	-	-
Internacy	Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	1 000	1 000	-		-	-	-		-	-		
Classific Name Classific and Classific a	kind)	-	-		-	÷		-		-		-	÷	-	÷		
Name Affairs (Note 38) Name Affairs (Note 32) Name Affairs (Note 32) Name Affairs (Note 33	Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-											
Stakes Stake Stakes St	Sub-Total Vote	6 000	-	-	6 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Registrate Registration Regist	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Wass Services Operating and Transfer Station (Caret (Schools P)	Regional Bulk Infrastructure Grant		-			-						-					
Sign Folia Wood Sign And Recreation South Affice (Vole 19)	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	:	-	-	-	-	-	-		
2010 Victor Cury Host City Operating Grant	Sub-Total Vote	-		-	-	-			-	-	-	-		-	-		
Sub-Total Vision	2010 World Cup Host City Operating Grant	-	-		-	-		-		=		-	=				
Size		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-	Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-		
Cooperative Coverance (Vote 3)		9.240		-	9.240	2 240	2.450		- 649	470	- 649	-	-	5.7%	7.0%		-
Sub-Total Vole	Cooperative Governance (Vote 3)			-				470		470				3.7%			
17 474	Sub-Total Vote	9 234	-		9 234	3 671	3 671				2 798	-			30.3%		
Transfers by Provincial Departments to Municipalities (Agency services)	Sub-Total	9 234			9 234	3 671	3 671	-	2 798		2 798				30.3%		
Transfers to Municipalities (Agency envices) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Departments to Municipalities Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 Budget Actual expenditure by municipalities Department by municipalities Department by 30 Budget Actual expenditure by municipalities Department by municipalities Department by 30 Budget Actual expenditure by municipalities Depart	Iotal	17 474	-	-	17 474	6 911	6 121	470	3 447	470	3 447	-	-	2.7%	19.7%		-
Transfers to Municipalities (Agency envices) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Departments to Municipalities Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 September 2011 Department by 30 Budget Actual expenditure by municipalities Department by municipalities Department by 30 Budget Actual expenditure by municipalities Department by municipalities Department by 30 Budget Actual expenditure by municipalities Depart						-				-							
Budget Adjustments Department to Depar																	
Summary by Provincial Departments 1846 9 - 1855 1394 - 1394 0.00% 0.00		Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	R thousands																
Health		1 846	9	-	1 855			1 394	-	1 394	-						
Social Development		-	-		-			-	-		-						
Publis Works, Roads and Transport 466 9 475 - 2 2 - 0.09% 0.																	
Sport, Arts and Culture 736 - 736 - 1392 - 0.09%	Public Works, Roads and Transport	466	9		475	-	-	2	-	2	-	0.00%	0.00%	42.11%	0.00%		
Housing and Local Government		-	-		-	-	-	-	-		-						
Office of the Premier 0.09% 0.00								1 392		1 392							
	Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 846	9	-	1 855	-	-	1 394	-	1 394	-	0.00%	0.00%				

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

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Sources: DDRA Monthly reports by the misconal 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.

Cooperative Covernance (Vote 3) Marchael Systems Format Dischael Food Franch Dischael Food Fr	Kwazulu-Natal: Hlabisa(KZN274)																
December Process Pro				0.1									om 1st to 1st Q			Approved	Roll Over
Processing																	
Description Property Description Des			year)	Aujustinents	2011/12											2011/12	
The Control of The																	
State France (1982) - State France (1982) -										·							
Land Consequent Grant of the control																	
The part of the Part of the		1 450			1.450	1.450	1.450	504	220	504	220			24.00/	22.20		
Proceedings		1 430	-		1 430	1 430	1 430	304	330	304	330			34.070	23.376		
Such Enterlians (1986) 1500			-					1									
Makeing Signatur Ingenerated Care 70	Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	504	338	504	338	-	-	34.8%	23.3%	-	-
Transport (Paris P	Cooperative Governance (Vote 3)																
Treating Surgey Alegoed Processor Control 1979		790	-		790				397	-	397	-	-	-	50.2%		
Sak Bright Man 1999 1		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Was 1979) - Weight Transport (Was 1979) - Weight		700	-		700	700	-	-	207	-	207	-	-	-	50.2%		
Pale Transport Extract Control of Control (Marchage)		770			770	770			377		377				30.270		
Hast Transport Grand Hast Free Mark Programs Record of Carl Mark Programs		_	-		_	_				-		_	_	_			
Rade (March 1976) Proceed Publisher Programs (Register) (Color (March 1976)) Proceed Publisher	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
France Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Treat Value Free (Marcy Value 2) Free			1	1			1							1			
Energy (1969-29)		-	-	l	-	-	-	1	-	-	-	-	-	-	-		
Intergrand Allerand Recordation Programmy Alerandy of Coart Intergrand Programmy Alerandy of Coart Intergrand Programmy Alerandy of Cart Intergrand Programmy Alerandy of Cart Interface Programmy Alerandy Office Programmy Alerand		<u> </u>	· ·	-	-	-		· -		· ·		· ·		-	-	-	
National Excellentation in visible Grant Collection of Processing Collection (Processing Collection		12 000	-		12 000	1 000			1 073	-	1 073	_	_	_	8.9%		
Backlegs the Related of Clincs and Schools (Aucodomo- Clincine) Command Set Management (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Control Lincine) Command (Sample) Cont	National Electrification Programme (Allocation in-kind) Grant		-		- 1	. 000		-		-		-	-	-	3.770		
Discript Charges of Management (Management	Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1										1			
Cliniche Demand 556 Management (Sandard Care)	kind)	-	-					-	-	-		-	-	-	-		
Sub-Trial Well 9: 1,200	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-		
Water Affairs (View 28) Water Affairs (V	Sub Total Vote	12.000	-		12 000	1 000	<u> </u>	1	1072	-	1072	-	-	-	9.00/		
Biskogo in Wisin and Smothers of Clinical Agreements of Wisins and Smothers Clinical Clinical Agreements of Wisins and Smothers Clinical Clinical Agreements of Wisins and Smothers Clinical Clinical Agreements of Wisins and Smothers Clinical Clini		12 000	·	-	12 000	1 000	 	l	10/3		10/3	-	-	-	6.9%	-	
Implementation of Water Services Projects	Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1						-		-		-			
Regional Design Application Control of Schedule Control of	Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Schooling Control (Control Corted)	Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Manipul Proprietation South Africa (Video 17)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Volume Sub-Total V	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	-	1	-	-		-		-	-	-	-	-	-		
Sport and Recreation South Ministry (Note 19)		-	-		-		-	-	-	-	-	-	-	-	-		
2010 Violed Cuty Plose City Operating Grant 2		-	-	-	-		_		_	-	-	-	-	-	-		
Sub-Total Vote	2010 World Cup Host City Operating Grant	-	-											-			
Human Sellaments (Volo 3)	2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Authorized Aut	Sub-Total Vote	-	-	-	-		-	-	-	-	-			-	-		
Sub-Total Vote	Human Settlements (Vote 31)																
Sub-Total 18 240 - 18 240 - 18 240 5 290 1 450 5 94 1 808 5 94 1 808 - 3.5% 127% -			-				-	-	-	-	-	-	-	-	-		
Copperative Covernance (Vide 3)	Sub-Total Vote			-								-	-	3.5%	12.7%		
Multicipal Principal Content 9822 - 9822 4129 4129 - 165 - 165 - 1736 - 173	Cooperative Governance (Vote 3)							501		551				3.570			
Sub-Total 9822 -	Municipal Infrastructure Grant		-					-		-		-	-	-			
Transfers by Provincial Departments to Municipalities (Agency services) Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department			-	-				-		-		-	-	-		-	-
Transfers by Provincial Departments to Municipalities (Agency services)			-	-		4 129	4 129			-		-	-	-		-	
Transferred from Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budge	IOIAI	28 062	-	-	28 062	9 419	5 579	504	1 973	504	1 973	-	-	2.1%	8.2%	-	
Transferred from Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budge				1						_				1			
Transferred from Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budge						Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Departments to Department to Department to Department Depart		Main Budget			Total Available	Approved payment		Actual expenditure		Actual expenditure		Actual	Actual				
R thousands R thousands In 1718	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
Summary by Provincial Departments										Department			manicipanties		municipanties		
Summary by Provincial Departments			1	1										1			
Summary by Provincial Departments																	
Summary by Provincial Departments	R thousands																
Education Health Social Development Full Windows, Roads and Transport Full		1						1									
Education Health Social Development Full Windows, Roads and Transport Full	Summary by Provincial Departments	1 718	1 001	-	2 719		-	1 533	-	1 533	-			56.38%	0.00%		
Social Development		-	-		-		-	-	-	-	-			0.00%			
Public Works, Roads and Transport 261 1 262 - 533 - 533 - 0.09% 0.		-	-		-	-	-	-	-	-	-						
Agriculture		-	-	1	-	-	-	-	-	-	-						
Sport, Ars and Culture 813 0.06% 0.00% 0.0		261	1	1	262	-	-	533	-	533	-						
Housing and Local Government 644 1 000 1 644 1 000 - 1 000 - 0.00% 0			-		-	-	-	-	-	-	-						
Office of the Premier			1 000			-		1 000		1 000							
Other Departments 0.00% 0.00% 0.00%		-		1	. 044		1 :			-							
Total of Provincial transfers to Municipalities (Part B) 2 1 718 1 001 - 2719 - 1 533 - 1 553 - 56.38% 0.00%	Other Departments	-	-		-	-	-	-	-	-	-			0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	1 718	1 001	-	2 719	-		1 533	-	1 533	-			56.38%	0.00%		

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

Kwazulu-Natal: Mtubatuba(KZN275)				1	Voor	to date	Eiret (Quarter	VTD Ev	oenditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	503	503	503	503	-	-	40.2%	40.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-		-	-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	503	503	503	503		-	40.2%	40.3%	-	
Municipal Systems Improvement Grant	790	_		790	790		_		_		_	_	-			
Disaster Relief Funds				-	-				_		_	_	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-		-		-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-					-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)	1	1	ļ			i	1	l		ļ		ļ	-	·	ļ	
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-		-	-	-	-	-		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-	-	-	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	23 037			23 037	5 159	3 512			-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				_										1		
Electricity Demand Side Management (Municipal) Grant				-				:		:						
Electricity Demand Side Management (Eskom) Grant	_			_	_				_		_	_	-			
Sub-Total Vote	23 037	-	-	23 037	5 159	3 512	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
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 9) 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 (Vote 31)		-	-	-			-	· ·					-	-	-	
Rural Households Infrastructure Grant				_	_				_		_	_	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-		-	-
Sub-Total	25 077	-	-	25 077	7 199	4 762	503	503	503	503	-	-	24.7%	24.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	17 195 17 195	-		17 195 17 195	9 666 9 666	9 666 9 666	3 180 3 180	8 504 8 504	3 180 3 180	8 504 8 504	-	-	18.5% 18.5%			
Sub-Total Vote Sub-Total	17 195	<u> </u>	-	17 195	9 666			8 504 8 504	3 180	8 504 8 504		-	18.5%			
Total	42 272	-	-	42 272	16 865			9 007	3 683	9 007	-	-	19.1%			-
						1,420	3 000		2 000					.0.070		
Total Control of Contr	Main Books	A disease :	Other	Total Accessor	Year to date	T	First Quarter	The state of the s	YTD Expenditure	A street some on the	% Changes fro	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2011	2011			Department		Department			
								1						1		
	1															
P they can do	1															
R thousands			T .													
											i e				1	
Summary by Provincial Departments	5 354	283	-	5 637	-	-	435		435	-			7.72%			
Summary by Provincial Departments Education	5 354	-	-	-	-	-	-	-	435	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	5 354	283	-	5 637 - -	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-	-	-	-	-	-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	5 354 - - - - 802	-	-	-		-	-	-		-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2147.47%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-			- - - 233	-		-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00% 2147.47%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 802	-	-	1 085		- - - - - - - -	233	-	- - - 233	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2147.47% 0.00% 516.76% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - 802 - 3 909	-	-	1 085 - 3 909		-	233	-	- - - 233	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2147.47% 0.00% 516.76% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	- - - 802 - 3 909	283 - - - -	-	1 085 - 3 909		-	233	-	- - - 233		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2147.47% 0.00% 516.76% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

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

Kwazulu-Natal: Umkhanyakude(DC27)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	98	131	98	131	-	-	7.8%	10.5%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-			-		-		-		-		-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	98	131	98	131	-	-	7.8%	10.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790		-	227	-	227	-	-	-	28.7%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	l	-	227	-	227	-		-	28.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_						_					
Rural Transport Grant	1 688	-		1 688	1 688		-		-		-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	17 369	-		17 369	4 313		-				-		-	-		
Sub-Total Vote	17 369	-	-	17 369	4 313	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) 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 (Vote 38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	101 000			101 000	35 271						-	-	-			
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	101 000	-	-	101 000	35 271	-	-		-		-	-	-	-	-	-
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 (Vote 31) Rural Households Infrastructure Grant					_				_		_		_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	122 097	-	-	122 097	43 312	1 250	98	358	98	358	-	-	2.6%	9.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	186 942			186 942	17 911	17 911	10 870	19 727	10 870	19 727			5.8%	10.6%		
Sub-Total Vote	186 942		-	186 942	17 911	17 911	10 870	19 727	10 870	19 727	-	-	5.8%		-	_
Sub-Total	186 942		-	186 942	17 911			19 727	10 870		-	-	5.8%		-	-
Total	309 039	-	-	309 039	61 223	19 161	10 968	20 086	10 968	20 086	-	-	5.8%	10.5%		-
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	649	1 000	-	1 649	-	-	2 560	-	2 560	-			155.25%	0.00%		
Education	-	-		-	-	-		-	1	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development							51		51		0.00% 0.00%	0.00%	0.00%	0.00% 0.00%		
Public Works, Roads and Transport]		860]	860		0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	649	1 000		1 649	-	-	1 649	-	1 649	-	0.00%		10000.00%	0.00%		
Office of the Premier Other Departments	1	1 1	1		1	1	1 .			1			0.00%			l
						-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

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

Kwazulu-Natal: Mfolozi(KZN281)																
			0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10)				4 450									45.00/	40.00		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	230	274	230	274	-	-	15.9%	18.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1			-							
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	230	274	230	274		-	15.9%	18.9%	-	
Cooperative Governance (Vote 3)	1															
Municipal Systems Improvement Grant	790	-		790	790	790	-	136	-	136	-	-	-	17.2%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	790	-	136		136	-	-	-	17.2%		
Transport (Vote 37)	790	-	-	790	790	790	-	130	-	130	-	-		17.2%	-	-
Public Transport Infrastructure and Systems Grant	_	-		_	_				-		_	_	_	_		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		İ
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-			-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-		-	-	-	-	·	-	ļ	-	-	-	-		
Energy (Vote 29)	-	-	-	-	-	<u> </u>	-	· ·	-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-			-					-		-		
National Electrification Programme (Allocation in-kind) Grant	672	-		672	394	40	-		-		-	-	-	-		
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	672	-		672	394	40	-	-	-	-	-	-	-	-	_	-
Water Affairs (Vote 38)	672	-	-	672	374	1 40	·	l	-	l	-	-	-	-	-	l
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-	-	-				-	-	-	-		
Sub-Total Vote	l -	-	-	-	-	 	1	 	-	 	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	<u> </u>	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	 	·	l	-	l	-	-	-	-	-	l
Sub-Total	2 912	-	-	2 912	2 634	2 280	230	410	230	410	-	-	10.3%	18.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 475	-	1	14 475	6 126	6 126			-		-	-	-	-		1
Sub-Total Vote	14 475	-	-	14 475	6 126	6 126	-	·	-	<u> </u>	-	-	-	-	-	-
Sub-Total Total	14 475 17 387	-	-	14 475 17 387	6 126 8 760			410	230	410	-	-	1.4%	2.5%	-	-
10th	17 307			17 307	5 760	3 400	230	410	230	410		-	1.470	2.3%	-	
				-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	September 2011	2011			Department		Department			1
																1
																1
R thousands																1
Summary by Provincial Departments	272	3 507	-	3 779		-	6 716	-	6 716	-			177.72%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Social Development	-			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	103	7		110	-	-	3 047	-	3 047	-	0.00% 0.00%	0.00%	277000.00% 0.00%	0.00% 0.00%		
Sport, Arts and Culture	169			169			169		169		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	3 500	1	3 500	-		3 500	-	3 500	-	0.00%	0.00%	10000.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	272	3 507	-	3 779	-	-	6 716	-	6 716	-	l		177.72%	0.00%		1

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

Kwazulu-Natal: uMhlathuze(KZN282)			LFANTIVILIN						D. FRELIMIN							
					Year t	o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	463	463	463	463	-	-	31.9%	31.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	463	463	463	463	-	-	31.9%	31.9%		-
Municipal Systems Improvement Grant	790	_		790	790		_	61	_	61	_	_	_	7.7%		
Disaster Relief Funds		-			-		-		-		_	_	_			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-	61	-	61	-	-	-	7.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-		· ·	-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	 	-	-	-		 	-	l	-	 	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-		-	-	-	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-		-		-	-	-	-	-	-]		
National Electrification Programme (Allocation in-kind) Grant	10 616	-		10 616	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1														1
Electricity Demand Side Management (Municipal) Grant									-							
Electricity Demand Side Management (Eskom) Grant				-					-							
Sub-Total Vote	10 616		-	10 616	-		-		-		-	-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-											
Municipal Drought Relief Grant				-			-		-			-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-		-	· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-		
Human Settlements (Vote 31)		-	-	-			-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant	4 000	-		4 000	2 150		_		-		_	_	_	-		
Sub-Total Vote	4 000	-	-	4 000	2 150	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 856	-	-	16 856	4 390	1 450	463	524	463	524	-	-	20.7%	23.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	71 404			71 404	24 500	24 500										
Sub-Total Vote	71 404	-		71 404	24 500	24 500	-		-		-	-	-	-		
Sub-Total Vote	71 404	<u> </u>	-	71 404	24 500	24 500		<u> </u>	-	-		-		-	-	-
Total	88 260	-		88 260	28 890			524		524	-		0.6%	0.7%	-	-
		-						-								
Total Control Designation of Marie Control	Main Budget	A disease or	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2011	2011		1	Department		Department]		1
	1															
	1															
R thousands	<u> </u>												ļ			
Summary by Provincial Departments	31 021	831	-	31 852	-	-	6 044	-	6 044	-			18.98%	0.00%		
Education		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	4 886	-		4 886	-	-	1 283	-	1 283	_	0.00% 0.00%	0.00% 0.00%	2625.87% 0.00%	0.00% 0.00%		1
Public Works, Roads and Transport	2 706	831		3 537	-		4 023		4 023		0.00%	0.00%	11374.05%	0.00%		
Agriculture	- 2700	-					- 4023]	- 4023]	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	3 429	-		3 429	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	20 000	-		20 000	-	-	738	-	738	-	0.00%	0.00%	369.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	31 021	831		31 852			6 044		6 044		l		18.98%	0.00%		1

Kwazulu-Natal: Ntambanana(KZN283)																
			0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	527	526	527	526			36.3%	36.3%		
Neighbourhood Development Partnership (Schedule 6)	1 430			1 430	1 430	1 430	327	320	321	320			30.370	30.376		
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	527	526	527	526	-	-	36.3%	36.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790			790	790			177	-	177	-	-	-	22.3%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	-	-	177	-	177	-	-	-	22.3%		
Transport (Vote 37)	770	<u> </u>		770	770									22.370		
Public Transport Infrastructure and Systems Grant									-			-				
Rural Transport Grant	-			-	-				-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)						1							1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	ļ	1	-	-	-	-	-	-	ļ	-	-	-	-		
Energy (Vote 29)	1 -	· ·	· ·	<u> </u>	-		· ·	-	· ·	-	· ·		-	-	-	
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	7 000		-		_		-	-		-		
National Electrification Programme (Allocation in-kind) Grant		-			. 000	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	16 000	-		16 000	7 000	-	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	10 000	-	-	16 000	7 000		-	· ·	-	·	-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_				_		_	_	_			
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	 	-				-	-	l .	-	ļ <u>-</u>		-	-	- 1	-	
Sub-Total Vote	18 240		-	18 240	9 240			703	527	703	-	-	2.9%	3.9%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 193	-		10 193	6 342	6 342	902	1 069	902	1 069	-	-	8.8%			
Sub-Total Vote	10 193	-	-	10 193	6 342	6 342	902	1 069	902	1 069	-	-	8.8%		-	-
Sub-Total	10 193	-	-	10 193	6 342			1 069	902	1 069	-	-	8.8%		-	-
Total	28 433	-	-	28 433	15 582	7 792	1 429	1771	1 429	1771	-	-	5.0%	6.2%	-	-
				1									1			
					Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
								1		1			1			
	1								1		1	1				
R thousands																
	1															
Summary by Provincial Departments	2 016	70	-	2 086	-	-	1 183	-	1 183	-			56.71%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	466	70		536	-	-	16	-	16	-	0.00% 0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	383	-		383	-	-	-	-		-	0.00%	0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government	1 167			383 1 167		-	1 167		1 167		0.00%	0.00%		0.00%		
Office of the Premier	-			- 10,					-	-	0.00%	0.00%		0.00%		
Other Departments	-			-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 016	70	-	2 086	-	-	1 183	-	1 183	-			56.71%	0.00%		

Processed Proc	Kwazulu-Natal: uMlalazi(KZN284)		ATIONAL DE	-FARTIWEN				JE BI WON									
Processed Proc		T	T														
## Secretary (1985) Proceedings Proceeding Process Proceeding Process Proc																	YTD expenditur
Processor Proc			year)	Adjustments	2011/12											2011/12	
Procedure Process Pr		01 2010				Scriedule	unect grants				municipanties		municipanties		municipanties		Берагинени
Element Conference Confer										Берагинен		Dopartment		Бераннен			
Land Commerce of France of Encycles (1994) 100 160	R thousands																
Institution Congrant Provincing Chandred 160																	
National Consequent Partners (1976 10 10 10 10 10 10 10 1		1 450	-		1 450	1 450	1 450	309	309	309	309	-	-	21.3%	21.3%		
Secretary 1-10 1-	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Compared Note (Control Contr		1.450			1.450	1.450	1.450	300	300	300	309		<u>-</u>	21 3%	21 3%		
Margin Spream Sp		1 400			1 450	1 100	1 450	507	507	507	507			21.070	21.570		
Transfer Protect Process Designation Cont 190		790	-		790	790	790	39	52	39	52	-	-	4.9%	6.5%		
See Teach		-	-		-	-	-	-	-	-	-	-	-	-	-		
Except Of 1979 Product Control Product Con	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Public Transport Internation and Systems Grant	Sub-10tal Vote Transport (Vote 27)	790	-	-	/90	790	/90	39	52	39	52	-	-	4.9%	6.5%	-	
Read Transport Groat			_				l .								_		
Public Name Color	Rural Transport Grant		-							-			-		-		
Equated Parks Work Programs Reviewed Card Managed Card		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See Part William See																	
Entropy (1987 1987		-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-		
Imaginary Designation Designating Managinary Designation Desig		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number Control Programme (Processor) Number Control Processor Number Nu		660	_		660	660	660	_	922	_	922	_	_	_	130 6%		
Button Description of Clinics and School (Absolution) Description Description of Clinics and School (Absolution) Description of Clinics and School (Clinical School	National Electrification Programme (Allocation in-kind) Grant		-						""	-	""	-			.57.070		
Electrical princed Side Management (March Gold Cart	Backlogs in the Electrification of Clinics and Schools (Allocation in-																
Exercise Company Seal Assessment (Search Count 19-033 19-0	kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Volume Sub-Total V	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Note 38) Water Affairs (N	Electricity Demand Side Management (Eskom) Grant	E0 422	-		- E0 422	24 941	14 140	-	- 022	-	- 022	-	-	-	120.49/		
Backspar familiar and Stratistical of Clinics and Schools Coal Implicationation of Warrison Services (Services Register) and influentiation Coal Management of Schools (Services Schools) Clinics and Schools (Clinics and Schools) Clinics and Schools (Services Schools) Clinics and Schools (Ser		30 433	-	-	30 433	24 001	14 140	-	722	-	722	-	·	-	139.0%		-
Major Services (Coperating and Trender Statisting Coart (Schedules)			-							-			-		-		
Water Services Operating and Transfers Subsidy Count (Schools of)		-	-		-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfers Study Cared (Schoolus 1)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Marcing December Services	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	Municipal Drought Polici Crant	-	-		-			-	-	-		-	-	-	-		
Sport and Recreation South Africa (Volte 19		-	-				-	-									
2010 FIA World Cop Stabiliums Development Grant																	
Sub-Total Vote	2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
Harman Selfitements (Vole 3) Color		-	-		-	-	-	-	-	-	-	-	-	-	-		
Roard Households Infrastructure Coard 5 0000	Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-		-		
Sub-Total Vote		5,000			5.000	2 250											
Cooperative Governance (Volte 3)	Sub-Total Vote		-	-			-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 22 284	Sub-Total	57 673	-	-	57 673	30 451	16 380	348	1 282	348	1 282			12.0%	44.2%		
Sub-Total Vote 22 284																	
Sub-Total 22284	Municipal Intrastructure Grant		-									-	-				
Transfers by Provincial Departments to Municipalities (Agency services)	Sub-Total vote		-	-	22 284			2 286				-	-			-	-
Transfers by Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agistment			-	-								-	-				-
Transferred to Municipalities (Agency services) Main Budgest Adjustments services Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest					,0,	2.707		2 054	2 000	2 004	2 000			. 3.370	. 4.570		
Transferred to Municipalities (Agency services) Main Budgest Adjustments services Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest Adjustments Budgest		-								-							
Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial Department by 30 September 2011 2011 Department by 30 September 2011 Department by 30 Sept	Total Control Description	Marks 5	I Admi		T-1-14		T										
R thousands Department to Department to Department to Department to Department D		Main Budget								Actual expenditure Provincial							
R thousands Summary by Provincial Departments 4 663 2 242 - 6 905 - 2 834 - 2 34 - 0.00%	,			,			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments 4 653 2 242 6 9965 2 2834 2 834 0 81.56% 0.00% 0.0							Municipalities	September 2011	2011			Department		Department			
Summary by Provincial Departments				1					1		1	1	1		1		
Summary by Provincial Departments 4 653 2 242 6 9965 2 2834 2 834 0 81.56% 0.00% 0.0																	
Education	R thousands																
Education		ļ															
Nealth 2 428 2 428 - 624 - 624 - 6.00% 0.00% 2572.44% 0.00%		4 663	2 242	-	6 905	-	-		-	2 834	-	0.000/	0.002/				
Social Development		2,426			2 426			-]	624]						
Public Works, Roads and Transport 187 1742 1 929 - 574 - 0.00% 0.00% 2975.64% 0.00% Agriculture 400 - 400 - 400 - 400 - 400 - 400 - 0.00% 0.00% 10000.00% 0.00% 10000.00% 0.00		- 2 420			- 420												
Sport, Arts and Cultiure 1550 - 1236 - 0.00% 0.00% 7490.91% 0.00% No.00% 0.00%	Public Works, Roads and Transport		1 742			-	-		-		-	0.00%			0.00%		
Housing and Local Government			-			-	-		-		-						
Office of the Premier 0.00% 0.		1 650	-			-	-	1 236	-	1 236	-						
Other Departments 0.00% 0.00% 0.00%		-	500		500	-	-	-	-	-	-						
]]						
	Total of Provincial transfers to Municipalities (Part B) 5	4 663	2 242	-	6 905		-	2 834	-	2 834	-	0.00%	0.00%	41.04%			

Kwazulu-Natal: Mthonjaneni(KZN285)																
	T	T				to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	0.20.0				Schodulo	uncer grants	Department by 30		Department	manicipanics	Department	manicipanies	Department	manicipanics		Doparanoni
							September 2011	2011								
R thousands							·									
National Treasury (Vote 10)				4 450		1 450	0.17		0.17				47.00	17.1%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	247	247	247	247	-	-	17.0%	17.176		
Neighbourhood Development Partnership (Schedule 7)									-				-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	247	247	247	247	-	-	17.0%	17.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	233	315	233	315	-	-	29.5%	39.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-	-	-		-	-		-	-			
Sub-Total Vote	790			790	790	790	233	315	233	315	-	-	29.5%	39.9%		
Transport (Vote 37)	770	<u> </u>		770	770	///	233	313	233	313			27.370	37.770		
Public Transport Infrastructure and Systems Grant									-			-	-			
Rural Transport Grant	-	-					-		-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)			1													
Sub-Total Vote	1	1		-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)				-				<u> </u>			-	_		-		-
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	3 000		-	216	-	216	-	-	-	2.2%		
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	10 000		-	10 000	3 000	-	-	216	-	216	-	-	-	2.2%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-		-		-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-					-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Municipal Drought Relief Grant							1		-			-				
Sub-Total Vote	-		-	-	-	-			-	-		-				-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-				-			-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	_	-		_					-		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Sub-Total	12 240	-		12 240	5 240	2 240	480	778	480	778	-	-	3.9%	6.4%	-	
Cooperative Governance (Vote 3)				40.744				050		050						
Municipal Infrastructure Grant Sub-Total Vote	10 761 10 761			10 761 10 761	3 832 3 832	3 832 3 832	408 408	358 358	408 408	358 358	-	-	3.8% 3.8%	3.3% 3.3%		
Sub-Total Vote Sub-Total	10 761	-	-	10 761	3 832				408	358	-	-	3.8%	3.3%		-
Total	23 001	-	-	23 001	9 072				888	1 136	-	-	3.9%		-	-
	-			-	-				-		,		,			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-				Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial	municipalities	Provincial	municipalities		
			1			municipalities	September 2011	2011			Department		Department			
R thousands																
	-															
Summary by Provincial Departments Education	1 793	14 000	-	15 793		-	533	-	533	-	0.00%	0.00%	3.37% 0.00%	0.00%		
Health	993		1	993			256		256		0.00%	0.00%		0.00%		
Social Development	-			-			-		-		0.00%	0.00%		0.00%		
Public Works, Roads and Transport	466	-		466	-	-	44	-	44	-	0.00%	0.00%	944.21%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	334		1	334	-	-	233	-	233	-	0.00%	0.00%		0.00%		
Housing and Local Government Office of the Premier	-	14 000		14 000				-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments					- :						0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 793	14 000	-	15 793	-	-	533	-	533	-	2.00%	2.00%	3.37%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: Nkandla(KZN286)																
	8111		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasinicitis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
							Department by 30	30 September	Department		Department		Department	-		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	822	822	822	822	-	-	54.8%	54.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	822	822	822	822	-	-	54.8%	54.8%	-	-
Municipal Systems Improvement Grant	790	_		790	790		_	37	_	37	_		_	4.7%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	37	-	37	-	-	-	4.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-											
Sub-Total Vote	-		-	-		-	-		-				-	-	-	-
Public Works (Vote 7)	<u> </u>															
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	ļ	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	1 200			81		81				0.7%		
National Electrification Programme (Allocation in-kind) Grant	298			298	1 200			"		":				0.7%		
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	12 298	-	1	12 298	1 200	-	-	81	-	81	-	-	-	0.7%		
Water Affairs (Vote 38)	12 298	l	-	12 298	1 200	 	·	81	-	81	 	l	-	0.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-			-	:	1	:		1				
Sub-Total Vote	-	-	-	-	-	-	-		-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-		-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	ļ	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	5 000	-		5 000	3 450				_		-		_	_		
Sub-Total Vote	5 000	-	-	5 000	3 450	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	19 588		-	19 588	6 940	1 500	822	939	822	939		-	5.8%	6.6%	-	
Cooperative Governance (Vote 3)	17.007			17 887	6 872	6 872	171	2.4/3	171	2 467			1.00/	12.00		
Municipal Infrastructure Grant Sub-Total Vote	17 887 17 887	-		17 887 17 887	6 872 6 872	6 872	171 171	2 467 2 467	171 171	2 467 2 467	-	-	1.0%			
Sub-Total Vote Sub-Total	17 887	-	-	17 887	6 872			2 467	171	2 467	-	-	1.0%		-	-
Total	37 475	-	-	37 475	13 812				993	3 406	-	-	3.1%		-	-
	-	-						-		-			N 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	mum Dauget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1															
	1															
R thousands	1															
K HIOUSAHUS	+															
Summary by Provincial Departments	3 527	-	-	3 527		-	739	-	739	-			20.95%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	466	-		466	-	-	214	-	214	-	0.00%	0.00%		0.00% 0.00%		
Agriculture Sport, Arts and Culture	2 418	1		2 418	-	-	525	-	525	-	0.00%	0.00%		0.00%		
Housing and Local Government	643			643			- 525		- 525		0.00%	0.00%		0.00%		
Office of the Premier	1 -	-		- 1	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 527		-	3 527			739	-	739				20.95%	0.00%		

Kwazulu-Natal: uThungulu(DC28)					Year	o date	Firet (Quarter	YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovec	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditu National Department
R thousands							September 2011	2011			·					
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	139	140	139	140	-	-	11.1%	11.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	139	140	139	140		-	11.1%	11.2%		ļ
Municipal Systems Improvement Grant	790	_		790	790	790	_		_		-		_	_		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-			-	-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 688			1 688	1 688								-			
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	4 868	-		4 868	1 477	-	-		-	ļ		-		-		
Sub-Total Vote Energy (Vote 29)	4 868	-	-	4 868	1 477	-	-	-	-	-	-	-		-	-	
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 (Vote 38) 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)	33 999	-		33 999	14 336		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-			-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	33 999	-		33 999	14 336		-		-			-		-	-	
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)		•		-			-		-			-		-		
Rural Households Infrastructure Grant	_										_			_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ
Sub-Total	42 595	-	-	42 595	19 541	2 040	139	140	139	140		-	3.7%	3.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	160 933 160 933	-		160 933	56 930 56 930	56 930 56 930	11 376 11 376	42 879 42 879	11 376	42 879 42 879	-	-	7.1% 7.1%	26.6%		
Sub-Total Vote Sub-Total	160 933	-		160 933 160 933	56 930 56 930	56 930	11 376	42 879	11 376 11 376	42 879		-	7.1%	26.6% 26.6%	-	-
Total	203 527		-	203 527	76 471	58 970	11 515	43 019	11 515	43 019	-	-	7.1%		-	<u> </u>
	-				-	-			-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
rraisies by Florincial Departments to municipanites (Agency services)	mail Budget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	329	-		329	-	-	1 490		1 490				452.89%	0.00%		
Education	- 329	1 -	1	-		1	. 450	-		-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	30	-	30	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	-	1	-	-	· -	1 131	-	1 131	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture Sport, Arts and Culture	1	_		-	-	1		_	_	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	329	1 - 1		329]	329	[329]	0.00%	0.00%	10000.00%	0.00%		1
Office of the Premier	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
																1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	329	-		329	-		1 490	-	1 490		0.00%	0.00%	0.00% 452.89%	0.00%		

Kwazulu-Natal: Mandeni(KZN291)		A HONAL DI														
,				[o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)	4 150			4 450												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450 12 000	-		1 450 12 000	1 450 3 600	1 450 12 000	493 4 190	493 7 007	493 4 190	493 7 007	-	-	34.0% 34.9%			
Neighbourhood Development Partnership (Schedule 7)	2 800	-		2 800	1 825	12 000	4 190	/ 00/	4 190	/ 00/	_		34.970	30.476		
Sub-Total Vote	16 250	-	-	16 250	6 875	13 630	4 683	7 500	4 683	7 500	-	-	34.8%	55.8%	-	-
Cooperative Governance (Vote 3)	700			700	700	700								55.40		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	438	-	438	-	-	-	55.4%		
Internally Displaced People Management Grant									-							
Sub-Total Vote	790	-	-	790	790	790	-	438	-	438	-	-		55.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-			-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	ļ	-	-	-	ļ	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-							_		-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-			-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-		-									
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																
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 (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rural Households Infrastructure Grant				-								-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	17 040	-	-	17 040	7 665	14 420	4 683	7 938	4 683	7 938	-	-	32.9%	55.7%	-	-
Municipal Infrastructure Grant	21 152	_		21 152	7 831	7 831	1 703	2 395	1 703	2 395	_	_	8.1%	11.3%		
Sub-Total Vote	21 152		-	21 152	7 831	7 831	1 703	2 395	1 703	2 395		-	8.1%			-
Sub-Total	21 152		-	21 152	7 831	7 831			1 703	2 395	-	-	8.1%		-	-
Total	38 192	-	-	38 192	15 496	22 251	6 386	10 333	6 386	10 333	-	-	18.0%	29.2%	-	-
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	5 612	138	-	5 750	-	-	3 088	-	3 088	-			53.70%	0.00%		
Education	1 128	-		-		-	262	-	-	-	0.00%	0.00%	0.00% 2322.70%	0.00%		
Health Social Development	1 128			1 128			262	:	262		0.00%	0.00%	2322.70%	0.00%		
Public Works, Roads and Transport	3 771	138		3 909]	2 263		2 263		0.00%	0.00%	5789.20%	0.00%		
Agriculture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	713	-		713		-	563	-	563	-	0.00%	0.00%	7896.21%	0.00%		
Housing and Local Government Office of the Premier	1	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	1 1	1 - 1	1]		1			0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	5 612	138	-	5 750	-	-	3 088	-	3 088	-			53.70%	0.00%		

Kwazulu-Natal: KwaDukuza(KZN292)				I	Year	to date	Firet (luarter	YTD Eve	enditure	% Changes fre	om 1st to 1st Q	% Changee	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011	·							
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	289	289	289	289	-	-	19.9%	19.9%		
Neighbourhood Development Partnership (Schedule 6)	15 000 5 000	-		15 000	8 100	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	21 450	-		5 000 21 450	3 462 13 012	228 1 678	289	289	289	289	-	-	1.8%	1.8%		
Cooperative Governance (Vote 3)	21 400		-	21 450	13 012	10/8	289	289	289	289	-	-	1.8%	1.8%		-
Municipal Systems Improvement Grant	790			790	790											
Disaster Relief Funds								_						ال		
Internally Displaced People Management Grant					_				_		-					
Sub-Total Vote	790	-	-	790	790	-	-	-	-							-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-	-	-			
Sub-Total Vote	-	-	-	-	-		-	-	-	-			-		-	-
Public Works (Vote 7)											1					
Expanded Public Works Programme Incentive Grant (Municipality)	-	ļ	ļ	-	-	-	-	-	-	ļ	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Energy (Vote 29)	2 000			2 000	500	1					1			j		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 411	1		2 000 1 411	500 815	85	1	-	-		1	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1411	1		1411	815	80	1		-		1	1	1	- 1		
kind)	_	_			-		_		_	l .	1 .	l .		ا ا		I
Electricity Demand Side Management (Municipal) Grant				_	_						_		_			
Electricity Demand Side Management (Eskom) Grant	_			_	_			_	-		_		_			
Sub-Total Vote	3 411	-	-	3 411	1 315	85	-		-		-	-				-
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant					_				_		-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	25 651	-	-	25 651	15 117	1 763	289	289	289	289	-	-	1.5%	1.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 975	-		28 975	8 809	8 809	1 850	5 280	1 850	5 280	-	-	6.4%			İ
Sub-Total Vote	28 975	-		28 975	8 809	8 809	1 850	5 280	1 850	5 280	-	-	6.4%		-	-
Sub-Total	28 975	-	-	28 975	8 809	8 809		5 280	1 850	5 280	-		6.4%		-	-
Total	54 626	-	-	54 626	23 926	10 572	2 139	5 568	2 139	5 568	-	-	4.4%	11.5%	-	-
	1	1	1				1				1					
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department	1		
										1	1	1				1
										1	1	1		į J		1
R thousands										1	1	1		į J		1
Summary by Provincial Departments	16 600	-	-	16 600		-	7 696		7 696	-			46.36%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	4 589	-		4 589	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	9 349	-		9 349	-	-	5 211	-	5 211	-	0.00%	0.00%	5573.86%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%				1
Sport, Arts and Culture	1 497	-		1 497 1 165	-	-	1 320	-	1 320	-	0.00%	0.00%	8817.64%	0.00%		1
							1 165		1 165		0.00%	0.00%	10000.00%	0.00%		1
Housing and Local Government	1 165	-		1 103					1 105	-						
Housing and Local Government Office of the Premier	1 165			-	,	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	1 165 - - 16 600	-		- - 16 600	-	-	7 696		- - 7 696	-		0.00%	0.00%	0.00% 0.00%		

Section Transport (2014) 100	Kwazulu-Natal: Ndwedwe(KZN293)										IANT NESU						
Marie	,					Year t		First 0			enditure		om 1st to 1st Q				
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
Trigger Trig			year)	Adjustments	2011/12											2011/12	
Processor Proc		of 2010				schedule	direct grants				municipalities		municipalities		municipalities		Department
Throades										Department		Department		Department			
Section Flower (1997) 150 16	R thousands							September 2011	2011								
September Sept	National Treasury (Vote 10)																
Part	Local Government Financial Management Grant		-					164		164		-	-	11.3%			
A final file of the control of the c	Neighbourhood Development Partnership (Schedule 6)		-				6 000	-	1 360	-	1 360	-	-	-	13.6%		
The properties of the configuration of the control			-				-	-		-		-	-	-	-		
Interior of Secretar Progress (Control Control		13 950	-	-	13 950	8 959	/ 450	164	1 523	164	1 523	-	-	1.4%	13.3%		-
Seed Point File 1969 1970 1980 19		790			790	790	790	16	16	16	16			2.0%	2 1%		
Transport Office 17 19 19 19 19 19 19 19 19 19 19 19 19 19										-		_		2.070	2.170		
A School (1987) - The Control of	Internally Displaced People Management Grant		-														
Act Company of the Company of th	Sub-Total Vote	790	-	-	790	790	790	16	16	16	16	-	-	2.0%	2.1%	-	-
And Proposed Color And Pro	Transport (Vote 37)																
Act Act	Public Transport Infrastructure and Systems Grant	-	-							-		-	-	-	-		
Assistance (March 1975) The property (March 197		-	-		-	-	-	-	-	-	-	-	-	-	-		
Geode Hold Mark (Wide Programs (Anne)		-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-
March Marc	Evnanded Public Works Programme Incentive Grant (Municipality)		1	1													
Page Page		 	·	-			 	 	 	-	l	·	l	-			-
Page Page	Energy (Vote 29)																
Section of the Confidence Programmer (Microscine Programmer (Microsc	Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-	-	-	-		
March Marc	National Electrification Programme (Allocation in-kind) Grant	55 332	-	1	55 332	47 101	34 148	-		-		-	-	-	-		
sectionly formed side inflangment planting galance (section of the content of the			1	1			1										
Note Part	kind)	-	-							-		-	-	-	-		
Lab Clear Work 55.322 - 55.322 - 55.322 - 55.3222 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55.322 - 55	Electricity Demand Side Management (Municipal) Grant	-	-							-		-	-	-	-		
All Community (Note: September 1)	Electricity Demand Side Management (Eskom) Grant Sub Total Vata	- EE 222	-		EE 222	47 101	24 140	-		-		-	-	-	-		
acklage in Wile and Schools (and in elementary of the financians Colors (and institutions) and schools (and institutions) an		33 332	-		33 332	47 101	34 140		· ·		·						
patient states of Water Services Projects organish and instructive Great of Services Projects organish and Transfer Services (Coprating and Transfer Schools (Controlle of)					_				l .			_					
Page Page		_	-		_	-				_		_		_			
A proposal parameter (Septishing and Transfer Septishing Control (Septishing Control C	Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Application Application	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-	-	-	-	-	-		
Note	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
100 FFFA WORLD Cognition 100 FFFA WORLD Cogn		-	-		-	-	-	-	-	-	-	-	-	-	-		
Only More Copy Potential Copy Potential Copy Potential Departments to Municipalities Appendix No.		-	-	-	-	-	-	-		-	-	-	-		-	-	-
101 FFF Worked Carp Studence October Crant																	
District District	2010 World Cup Host City Operating Grant 2010 FIFA World Cun Stadiums Development Grant								:								
Main Selection (Fig. 12) Main Budget Approximents to Municipalities (Agency Wickel) Main Budget Adjustments Schedule Contraction (Agency Wickel) Contraction (Agency Wicke	Sub-Total Vote	-		-	-		-	-	-	-	-			-			-
A 100	Human Settlements (Vote 31)																
10-10-10-10-10-10-10-10-10-10-10-10-10-1	Rural Households Infrastructure Grant		-				-	-	-	-	-	-	-	-	-		
Adjustments Departments to Municipalities Agriculture Provincial Departments to Municipalities Departments			-	-							-	-	-	-		-	-
Unicipal Infrastructure Grant 20 194		74 572	-	-	74 572	59 350	42 388	180	1 5 3 9	180	1 539	-	-	1.5%	12.6%	-	-
Sub-Total Vote 20194 - 20194 - 20194 - 492 5457 492 - 270% 24.7% - 20194 - 20194 - 20194 - 20194 - 20194 - 492 5457 492 - 270% 24.7% - 20194 -		20 104	1	1	20 104	9 120	0 120	5 457	4,000	5 457	4,002			27.00	24.70		
Unit Unit			1	1								1					
Part to date Principal Departments to Municipalities Agency wrices Principal Departments to Municipalities Agency wrices Principal Departments to Municipalities Agency wrices Principal Departments to Municipalities Agency wrices Principal Departments to Municipalities Agency wrices Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments to Municipalities Principal Departments Principal Departments Principal Departments Principal Department	Sub-Total Vote		-	-								· -	· -			-	-
Transferre by Provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments to Municipalities (Agency and provincial Departments (Ag	Total		-	-								-	-			-	
Transferred by Provincial Departments to Municipalities (Agency wrices) Main Budget Adjustments Other Budget Adjustments Other Budget Strain (St																	
Adjustments Adjustments Adjustments Budget Adjustments B			-		-				-								
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Bu		1															
Departments to Municipalities September 2011 Department Depart		Main Budget				Approved payment schedule			Actual expenditure by municipalities	Actual expenditure Provincial				Exp as % of Allocation			
R thousands Commany by Provincial Departments 5.779 2.061 - 7.840 - 3.024 - 3.024 - 3.024 - 3.025				,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
Manuary by Provincial Departments		1					Municipalities	September 2011	2011	1		Department		Department			
Manuary by Provincial Departments			1	1					1		1		1				
Manuary by Provincial Departments			1	1					1		1		1				
Education	R thousands		1	1					1		1		1				
Education																	
Health	Summary by Provincial Departments	5 779	2 061	-	7 840	-	-	3 024	-	3 024	-						
Social Development	Education	-	-	1	-		-	-	-	-	-						
Public Works, Roads and Transport 375 61 3812 - 274 - 274 - 0.09%		-	-	1	-		-	-	-		-						
Agriculture				1					1		1						
Sport, Arts and Culture 2028 - 750 - 750 - 0.07% 6.07% 6.07% 6.07% 0.07% 100000.07% 1000000.07% 1000000.07% 100000.07% 10000000.07% 1000000.07% 1000000.07% 1000000.07% 1000000.07% 100000.07		3 751			3 812	-											
Housing and Local Government - 2 000 2 000 2 000 - 2 000 - 0.00% 0.00% 10000.00% 0.00%		2 028	1	1	2 028				1		1						
Office of the Premier 0.09%		- 2 020	2 000	1]]						
Other Departments 0.00% 0.00% 0.00%		-	-	1			-		-		-						
otal of Provincial transfers to Municipalities (Part B) 5 5779 2 061 - 7 840 - 3 024 - 3 024 - 38.57% 0.00%	Other Departments	-	-		-		-	-	-	-	-			0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	5 779	2 061	-	7 840	-	·	3 024	-	3 024				38.57%	0.00%		

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

Kwazulu-Natal: Maphumulo(KZN294)			LFARIWEN	IS AND AC				ICIFALITIES								
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	302	302	302	302	-	-	20.8%	20.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	302	302	302	302		-	20.8%	20.8%	·	-
Municipal Systems Improvement Grant	790			790	790			44	_	44	_			5.6%		
Disaster Relief Funds									_	1				0.070		
Internally Displaced People Management Grant									-							
Sub-Total Vote	790	-	-	790	790	-	-	44	-	44		-	-	5.6%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)			1													
Sub-Total Vote	 	l	-	- -		l	-	 	<u> </u>	l		l	·	ļ —	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	1 000	1 000	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 234	-	1	4 234	1 922	577	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1		1						
kind)	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	14 234	-		14 234	2 922	1577	-	-		-	-	-	-	-		
Water Affairs (Vote 38)	14 2.54			14 234	2 722	1377										
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-			-	-	-	-		-	-	-		
Sub-Total Vote	16 474	-		16 474	5 162	3 027	302	346	302	346	-		2.5%	2.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 881	-		16 881	8 877	8 877	-	1 751	-	1 751	-	-	-	10.4%		
Sub-Total Vote	16 881	-		16 881	8 877	8 877	-	1 751	-	1 751	-	-	-	10.4%	-	-
Sub-Total	16 881		-	16 881	8 877	8 877	-	1 751	-	1 751	-	-		10.4%	-	-
Total	33 355	-	-	33 355	14 039	11 904	302	2 097	302	2 097	-	-	1.0%	7.2%	-	-
		1	1													
					Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	3 751	10 500	-	14 251	-	-	1 746		1 746	-			12.25%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health Social Development	1	-	1			1	-		-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Public Works, Roads and Transport	3 751	10 500	1	14 251		1	1 746		1 746		0.00%	0.00%	1225.18%	0.00%		
Agriculture	- 3751	5 500	1	251			-				0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	1	-		-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 751	10 500	-	14 251	-	-	1 746	-	1 746	-	0.00%	0.00%	0.00% 12.25%			
rotal of Provincial transfers to municipalities (Part B)	3 751	10 500	1	14 251	-		1 746		1 746		i e	1	12.25%	0.00%		1

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Kwazulu-Natal: iLembe(DC29)				i	Voor	to date	Eiret (Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	521	521	521	521	-	-	41.7%	41.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	521	521	521	521			41.7%	41.7%		
Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	521	321	521	321		-	41./76	41./76	-	-
Municipal Systems Improvement Grant	790	-		790	790			134	-	134	_		_	17.0%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	134	-	134	-	-	-	17.0%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 688	1		1 688	1 688											
Sub-Total Vote	1 688		-	1 688	1 688	-	-		-	-	-		-		-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	7 067	-		7 067	1 823	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	7 067		-	7 067	1 823		-		-		-	-	-	-	-	-
Energy (Vote 29)										1						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-				:	-	1 :		-	_	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-			_	-	1			1	1			_			
kind)	-	-		-	-		-		-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						:			-							
Regional Bulk Infrastructure Grant	17 663			17 663	8 030				-							
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)	17 663	-	-	17 663	8 030	-	-	-	-		-	-	-	-	-	-
2010 World Cup Host City Operating Grant					_	l .			_							
2010 FIFA World Cup Stadiums Development Grant									-							
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	ļ	-		-	-	-	-		
Sub-Total Vote	28 458		-	28 458	13 581	1 250	521		521	656			14.0%	17.6%		
Cooperative Governance (Vote 3)	20 400			20 400	10 001	1250	52.		UZ.	000			14.070	17.0%		
Municipal Infrastructure Grant	147 801	-		147 801	49 120	49 120	-	18 109	-	18 109	-	-	-	12.3%		1
Sub-Total Vote	147 801	-	-	147 801	49 120	49 120	-	18 109	-	18 109	-	-	-	12.3%		-
Sub-Total	147 801	-	-	147 801	49 120	49 120		18 109	-	18 109	-	-	-	12.3%		
Total	176 259	-	-	176 259	62 701	50 370	521	18 764	521	18 764	-	-	0.3%	12.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
								1				1		1		1
								1				1		1		1
R thousands																
Summary by Provincial Departments	-	4 000	-	4 000	-	-	22	-	22	-			0.55%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	22	-	22	-	0.00%	0.00%	0.00%	0.00%		
Social Development	1	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Public Works, Roads and Transport Agriculture	1	-		_	-		-	1	1	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%		1
Sport, Arts and Culture					-				-		0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government		4 000		4 000							0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1	4 000		4 000			22	-	22		l	1	0.55%	0.00%	l .	1

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

Kwazulu-Natal: Ingwe(KZN431)																
			0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011	Department		Department		Бераннен			
R thousands																
National Treasury (Vote 10)	4 150			4 450									44.00/			
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	164	118	164	118	-	-	11.3%	8.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1 :										
Sub-Total Vote	1 450		-	1 450	1 450	1 450	164	118	164	118	-	-	11.3%	8.1%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	31	368	31	368	-	-	3.9%	46.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	31	368	31	368	-	-	3.9%	46.6%		
Transport (Vote 37)	770			770	770	770	31	300	- 31	300			3.770	40.070		·
Public Transport Infrastructure and Systems Grant		-							-			-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	l -	-		-		-	-	-	-	-	-	-	-			
Energy (Vote 29)			-	-	-			·		·	-	_		-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	1 500	-	-	821	-	821	-	-	-	13.7%		
National Electrification Programme (Allocation in-kind) Grant	894	-		894	-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																
	-	-		-	-				-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant						1 :										
Sub-Total Vote	6 894		-	6 894	1 500			821	-	821				13.7%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-														
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-		-	-	-	-		
Sub-Total Vote	-	· ·		-		<u> </u>		<u>:</u>		l .				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 400	3 502	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 400	3 502	-	-	-		-	-		-	-	-
Sub-Total	13 134	-	-	13 134	6 140	5 742	195	1 307	195	1 307	-	-	2.4%	15.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 569	_		16 569	2 485	2 485		2 590	_	2 590	_	_	_	15.6%		
Sub-Total Vote	16 569		_	16 569	2 485	2 485		2 590		2 590				15.6%	_	-
Sub-Total	16 569	-	-	16 569	2 485	2 485		2 590	-	2 590	-	-	-	15.6%	-	-
Total	29 703	-	-	29 703	8 625	8 227	195	3 896	195	3 896	-	-	0.8%	15.7%	-	
							1									
	-			•	Year to date		First Quarter	•	YTD Expenditure	1	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		ı
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
n mousanus																
Summary by Provincial Departments	668	10 000	-	10 668	-	-	735	-	735	-			6.89%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	91	-		91	-	-	276	-	276	-	0.00%	0.00%	30329.67%	0.00%		
Agriculture Sport, Arts and Culture	100			100 477			459		459		0.00%	0.00%	0.00% 9622.64%	0.00%		
Housing and Local Government	-	10 000		10 000			- 459]	-]	0.00%	0.00%		0.00%		
Office of the Premier	-	-			-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	668	10 000		10 668	-	-	735	-	735	-	l		6.89%	0.00%		l

	D		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011	·				·			
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	324	324	324	324			21.6%	21.6%		
Neighbourhood Development Partnership (Schedule 6)	1 300	-		1 300	1 300	1 300	324	324	324	324		-	21.070	21.076		
Neighbourhood Development Partnership (Schedule 7)		-		-					-							
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	324	324	324	324	-	-	21.6%	21.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790			434	-	434	-	-	-	55.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-			-	-			
Sub-Total Vote	790	-		790	790	-	-	434	-	434	-	-	-	55.0%		
Transport (Vote 37)	770			770	770			434		434				33.070		<u> </u>
Public Transport Infrastructure and Systems Grant		-							-			-				
Rural Transport Grant		-		-	-				-			-	-			
Sub-Total Vote		-	-	-	-	-	-	-		-	-	-		-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-	1	-	-	-	-	-	-	ļ	-	-	-	-		
Energy (Vote 29)	-	· ·	· ·	<u> </u>	-		· ·	-	-	-	· ·	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-			-		_		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	7 364	-		7 364	5 266	3 328	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1														
kind)	-	-		-	-	-	-		-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 364	-		7 364	5 266	3 328	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	7 304	-	-	7 304	3 200	3 320	-	· ·	-	·	-	·	-			-
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 (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-				-	-	l .		l		-				-
Sub-Total Vote	9 654	-	-	9 654	7 556			758	324	758	-	-	14.1%	33.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 887	-		7 887	4 065	4 065	-	790	-	790	-	-	-	10.0%		
Sub-Total Vote	7 887	-	-	7 887	4 065	4 065	-	790	-	790	-	-	-	10.0%	-	-
Sub-Total	7 887	-	-	7 887	4 065			790	-	790	-	-	-	10.0%		-
Total	17 541	-	-	17 541	11 621	8 893	324	1 548	324	1 548	-	-	3.2%	15.2%	-	-
				1					-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanics	Department	mamorpanaes		
		1						1		1						1
R thousands																
	849	7 038		7 887	-	-	500	-	500	-			6.34%	0.00%		
Summary by Provincial Departments				-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education	-	-					1	1		1	0.00%	0.00%				1
Education Health	-	-		-	-	-		-	-	-				0.00%		
Education Health Social Development	-			-	-	-	-				0.00%	0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	- - - 547	- - 58		- - 605	-	-	264	-	264		0.00% 0.00%	0.00% 0.00%	0.00% 4363.64%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - 58		-	- - -	-	-	- - -	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4363.64% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 547 - 302	- - 58 - - - - 6 980		302	- - - -	- - - -	264 - 236		264 - 236	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4363.64% 0.00% 7814.57%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	58 - - 6 980		-	- - -		236	-	236		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4363.64% 0.00% 7814.57% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		302	- - - -		236	-	236	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 4363.64% 0.00% 7814.57% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Transport (1962) Transport (1	Kwazulu-Natal: Greater Kokstad(KZN433)				r	ν.	in data	P1 - 4	· · · · · · · · · · · · · · · · · · ·	VTD =		0/ Ob 1	4-4 4-4 4-7 5	0/ Ob	4		Dell Ower
Section Sect		Division of	Adjustment (Mid	Other	Total Available											Approved Total Available	VTD expenditure
Description Property Description Des		revenue Act No. 1				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		National
TRADACTION (PAPE)		01 2010				Scriedule	direct grants	Department by 30	30 September		municipanies		municipanites		municipanties		Department
Transport (1962) Transport (1	R thousands							September 2011	2011								
STATEMENT STAT	National Treasury (Vote 10)																
Part	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 207	1 207	1 207	1 207	-	-	96.6%	96.6%	1	
18 find find the property of t		-	-		-	-	-	-		-	-	-	-	-	-	I	
procedure Control Cont		1 250			1 250	1 250	1 250	1 207	1 207	1 207	1 207		-	04.40/	- 04.49/		
seized Speam represented capt 190 190 190 190 190 190 190 190 190 190		1230			1 230	1 230	1 230	1 207	1207	1207	1207		-	70.0%	70.0%		
See See See See See See See See See See	Municipal Systems Improvement Grant	790	-		790	790	790	-	15	-	15	-	-	-	1.9%		
A Principle of the Company of the Co	Disaster Relief Funds	-	-					-		-	-	-	-		-		
The control of the co		-	-			-	-	-	-	-	-	-	-	-	-		
Mathematical and System Gard		790	-	-	790	790	790	-	15	-	15		-	-	1.9%		-
March Marc			_		_	_		_		_		-	_		_	ı	
All Richards (Mr. P.) 137	Rural Transport Grant	-	-		-	-		-		-		-	-	-	-	I	
Part Part	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
The field brown (1997) (2017) (1997)	Public Works (Vote 7)																
Page Page			-			-	· ·	-	·	-	-	-	-	-	-		
Page March Security Page	Sub-1 otal vote Energy (Vote 29)	357	-	-	357		<u> </u>	-		-	· ·	-	-	-	-		-
Part Part	Integrated National Electrification Programme (Municipal) Grant	-	-		- 1					_		-	_	-	-	1	
Control Cont	National Electrification Programme (Allocation in-kind) Grant	9 239	-		9 239	-		-		-	-	-	-	-	-	1	
Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-						1				1						
Color Colo	kind)	-	-		-	-		-		-		-	-	-	-	1	
## ATTION (1985) ## ATT	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	ı	
Activation Continue Continu	Sub-Total Vote	9 239	-	-	9 239	-	-	-	-	-	-		-		-		-
Production Value Services Projects	Water Affairs (Vote 38)																
ground that African Care Care and Security (and Exchange) Care Chrodule () and Services Specially and Transfeld Socially Care Chrodule () and Services Specially and Transfeld Socially Care Chrodule () and Services Specially and Transfeld Socially Care Chrodule () and Services Specially and Transfeld Socially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Specially Care Chrodule () and Services Special Control Care Chrodule () and Services Special Care Chrodule () and S	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
and Seminors Operating and Transfer Subsidies (Operating Schools)		-	-		-	-	-	-	-	-	-	-	-	-	-	1	
ater Services Operating and Transfer States (year (Schoolus 7)		-	-			-	-	-		-	-	-	-	-	-		
Price Pric	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-				-				1	
Note	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
10 World Cup Host City Open Find	Sub-Total Vote		-	-	-	-		-	-	-	-			-	-	-	-
10 FFA Workship 10 FFA Wor																1	
Adjustment Deliver D													1				
Applications Appl	Sub-Total Vote	-		-	-	-	-	-	-	-	-			-		-	
10-10-10-10-10-10-10-10-10-10-10-10-10-1	Human Settlements (Vote 31)																
Delication Department Dep		-	-		-	-	-	-	-	-	-	-	-	-	-		
15 927 13 494 13 494 2 227 2227 2 227 2		11 626	-	-			2.040					-	-	- 50 2%	50.0%		-
15-927 15-927 13-944 13-944 - 2.227 - 2.227 14-0%		11030	-		11 030	2 040	2 040	1207	1222	1207	1222	-	-	37.270	37.770		-
15 927	Municipal Infrastructure Grant		-					-		-		-	-	-		1	
Variety of Life Variety of	Sub-Total Vote	15 927	-	-			13 494	-	2 227	-	2 227	-	-	-	14.0%		-
Year to date	Sub-Total											-	-				-
Adjustments Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Du	Total	27 563	-	-	2/ 563	15 534	15 534	1 207	3 449	1 207	3 449	-	-	6.7%	19.2%		
Adjustments Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Du					-	-				-							
Budget Adjustments Duty Schedule Provincial Department to thousands Duty																	
Department to Department by 30 by 30 September 2011 Department by 30 by 30 September 2011 Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget															
thousands Immany by Provincial Departments 6 110 6 200 1 2 310 - - 5 947 - - 0.00% 0.00% 0.00%	services,		Duager	Adjustinents	2011/12	Schedule	Departments to	Department by 30	by 30 September		by manicipanties	Provincial		Provincial		l.	
Immany by Provincial Departments 6 110 6 200 - 12 310 5 947 - 5 947 0.00%							Municipalities	September 2011	2011			Department		Department		l.	
Immany by Provincial Departments 6 110 6 200 - 12 310 5 947 - 5 947 0.00%																l.	
Immany by Provincial Departments 6 110 6 200 - 12 310 5 947 - 5 947 0.00%																l.	
Education	R thousands																
Education					40		-							40			
Health 6.00% 0.00%	Summary by Provincial Departments Education		6 200	-	12 310		-		-		-	0.00%	0.00%				l
Public Works, Roads and Transport 5 225	Health	-	-		-	-	-	-	-							l.	
Agriculture 0.00%	Social Development	-	-		-	-	-	-	-	-	-					l.	
Sport, Arts and Culture 85 - 855 - 1 1999 - 1 699 - 0.00% 0.	Public Works, Roads and Transport	5 225	-		5 225	-	-	4 248	-	4 248	-					l.	
Housing and Local Government - 6 200 0.00% 0.0			-		-	-	-	-	-		-					l.	
Office of the Fremier 0.00% 0.00		885	6 200					1 699		1 699						Ų	
Other Departments 0.00% 0.00% 0.00%	Office of the Premier		-		- 1]]]						l.	
tat of Provincial transfers to Municipalities (Part B) 5 6 110 6 200 - 12 310 - 5 947 - 5 947 - 48.21% 0.00%	Other Departments	-	-		-				-	-	-			0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	6 110	6 200	-	12 310	-	-	5 947	·	5 947	-			48.31%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)				1	Veer	to date	First (Quarter	VTD Ev	enditure	9/ Changas fre	om 1st to 1st Q	9/ Changas	for the 1st Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	494	494	494	494			39.5%	39.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	494	494	494	494	-	-	39.5%	39.5%		
Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	494	494	494	494	-	-	39.5%	39.5%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790		-	181	-	181	-	-	-	22.9%		
Internally Displaced People Management Grant		-														
Sub-Total Vote	790	-	-	790	790	-	-	181	-	181	-	-	-	22.9%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		
Public Works (Vote 7)	-	-	-	-		-	-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	72 403	-		72 403	44 676	34 552	-			-		-	-	-		
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	72 403	-	-	72 403	44 676	34 552	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	= =	-		= =	-	-	-	- -		-	- -	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	:	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	74 443	-	-	74 443	46 716	35 802	494		494		-	-	24.2%	33.1%		-
Cooperative Governance (Vote 3)	71110			71 110	40710	55 662		0,0					24.270	55.170		
Municipal Infrastructure Grant Sub-Total Vote	17 409 17 409	-		17 409 17 409	12 826 12 826	12 826 12 826	295 295	719 719	295 295	719 719	-	-	1.7%		_	_
Sub-Total	17 409	-	-	17 409	12 826	12 826	295	719	295	719		-	1.7%	4.1%	-	-
Total	91 852	-	-	91 852	59 542	48 628	789	1 394	789	1 394	-	-	4.1%	7.2%	-	-
							1									
		-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure by	Exp as % of	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	Provincial Department	municipalities	Allocation Provincial Department	municipalities		
R thousands																
Summary by Provincial Departments	3 302	6 825	-	10 127	-	-	7 569	-	7 569	-			74.74%			
Education Health	-	-		-			-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development						-]			0.00%	0.00%		0.00%		
Public Works, Roads and Transport	1 288	105		1 393		-	95	-	95	-	0.00%	0.00%	681.98%	0.00%		
Agriculture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	2 014	-		2 014	-	-	754	-	754	-	0.00%	0.00%	3743.79%	0.00%		
Housing and Local Government Office of the Premier	-	6 720		6 720		-	6 720	-	6 720	-	0.00%	0.00%	10000.00%	0.00%		
Office of the Premier Other Departments											0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 302	6 825		10 127			7 569		7 569				74.74%			

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Kwazulu-Natal: Umzimkhulu(KZN435)																
			0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2011/12	Department
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10)	4 150			4 450					007				00.001			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450 5 000	-		1 450 5 000	1 450 5 000	1 450 5 000	337 1 866	337 159	337 1 866	337 159	-	-	23.2% 37.3%	23.2% 3.2%		
Neighbourhood Development Partnership (Schedule 7)	1 100			1 100	259	348	1 800	159	1 800	109			31.376	3.2%		
Sub-Total Vote	7 550	-	-	7 550	6 709		2 203	495	2 203	495		-	34.2%	7.7%	-	
Cooperative Governance (Vote 3)	1															
Municipal Systems Improvement Grant	790	-		790	790	-	-	326	-	326	-	-	-	41.2%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	-	-	326		326	-	-	-	41.2%		ļ
Transport (Vote 37)	770			770	/70		-	320	-	320				41.270		
Public Transport Infrastructure and Systems Grant	_	-		_	_				-		_	_	_			
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-			-	-	
Public Works (Vote 7)	357	1		357		1										
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357 357	-		357 357	-	-	-	·	-		-	-	-	-		
Energy (Vote 29)	357	· ·	· ·	357	-		-	· ·	-	· ·	· ·	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	2 000	1 000	-	242		242		-		2.4%		
National Electrification Programme (Allocation in-kind) Grant	24 725	-		24 725	13 356	7 244	-		-		-	-	-			
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	34 725	-	_	34 725	15 356	8 244	-	242	-	242	-	-	-	2.4%		
Water Affairs (Vote 38)	34 723	-	-	34 723	15 330	3 244	·	242	-	242	-	-	-	2.470	-	l
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	l -	-	l	-	-	 	1	 	-	 	-	-	-		l	-
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 (Vote 31) Rural Households Infrastructure Grant	4 000	1		4 000	2 435											
Sub-Total Vote	4 000	-	-	4 000	2 435	l	·	l	-	l	-	-	-	-	-	
Sub-Total	47 422	-	-	47 422	25 290	15 042	2 203	1 063	2 203	1 063	-	-	12.8%	6.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 688	-		39 688	16 748	16 748	9 415	8 972	9 415	8 972	-	-	23.7%			1
Sub-Total Vote	39 688	-	-	39 688	16 748	16 748	9 415	8 972	9 415	8 972	-	-	23.7%			-
Sub-Total Total	39 688 87 110	-	-	39 688 87 110	16 748 42 038			8 972 10 036	9 415 11 618	8 972 10 036	-	-	23.7% 20.4%			-
Total	0/110	-	-	0/110	42 U38	31 /90	11018	10 036	11018	10 036	-	-	20.4%	17.0%	-	-
				-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	3 771	4 350	-	8 121		-	1 417	-	1 417	-			17.45%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Social Development		-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	3 349	-		3 349	-		1 094		1 094		0.00% 0.00%	0.00%	3266.65% 0.00%	0.00% 0.00%		
Sport, Arts and Culture	422			422		:	323		323		0.00%	0.00%	7654.03%	0.00%		
Housing and Local Government		4 350		4 350	-		-	-	-	-	0.00%	0.00%		0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 771	4 350		8 121	-	-	1 417	-	1 417	-	l		17.45%	0.00%	l	1

Kwazulu-Natal: Sisonke(DC43)					Year	to date	Firet (Quarter	YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual	Actual Actual		Actual Actual		Exp as % of Exp as % of		Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	994	993	994	993	-	-	79.5%	79.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	- 1		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-				1 250	994	993	994	993	-	-	79.5%	79.5%		
Cooperative Governance (Vote 3)	1 200	<u> </u>	-	1 250	1 250	1 250	994	993	994	993	-	-	/9.5%	/9.5%		
Municipal Systems Improvement Grant	790			790	790			828	_	828				104.8%		
Disaster Relief Funds						l .		020						104.030		
Internally Displaced People Management Grant	_	-		-					_		_		_			
Sub-Total Vote	790	-	-	790	790	-	-	828	-	828	-	-	-	104.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	1 688			1 688	1 688		-		-		-	-	-			
Sub-Total Vote	1 688	-	-	1 688	1 688		-	-	-	-	-	-	-		-	-
Public Works (Vote 7)	1				l .	1			1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 975	-	ļ	1 975	1 165	-	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote	1 975	-	-	1 975	1 165	-	-		-	-	-	-	-		-	-
Energy (Vote 29)				1		1			1		1		1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-	-				· ·					-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-	-	-	- 1		
kind)				1	_	1			1		1	1	1			
Electricity Demand Side Management (Municipal) Grant	-	-		-	· ·	1	-		_		-		-	-		
Electricity Demand Side Management (Eskom) Grant						1										
Sub-Total Vote	-	-	-	-	-		-		-						-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	- '		
Regional Bulk Infrastructure Grant	16 000	-		16 000					-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	322	-		322	108	178	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-			
Sub-Total Vote	16 322	-	-	16 322	108	178	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-		- 1		
Sub-Total Vote	-			-		 	-	ļ .	-	-						
Human Settlements (Vote 31)														<u> </u>		<u> </u>
Rural Households Infrastructure Grant		_		_		l .			_		_	_				
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	22 025	-	-	22 025	5 001	1 428	994	1 822	994	1 822			24.5%	45.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	136 610			136 610	63 592	63 592	22 578	17 528	22 578	17 528	-	-	16.5%			
Sub-Total Vote	136 610	-	-	136 610	63 592	63 592	22 578	17 528	22 578	17 528	-	-	16.5%		-	
Sub-Total	136 610	-	-	136 610	63 592			17 528	22 578	17 528	-	-	16.5%		-	-
Total	158 634	-	-	158 634	68 593	65 020	23 572	19 349	23 572	19 349	-	-	16.8%	13.8%	-	
	1	<u> </u>	1				1									
	-	-							-		N 01		N 01-			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
									1	1	1	1	1	'		
									1	1	1	1	1	'		
R thousands									1	1	1	1	1	'		
	1			 				 		 	 	 				†
Summary by Provincial Departments	-	1 722	-	1 722	-	-	1 589	-	1 589	-	İ		92.28%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health	-	-		-	-	-	178	-	178	-	0.00%	0.00%	0.00%	0.00%		
	1 -	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Social Development			1	1		-	1 411	-	1 411	-	0.00%	0.00%	0.00%	0.00%		
	-	-		-												1
Social Development Public Works, Roads and Transport Agriculture	-	- :			-	-	-	-	-	-	0.00%	0.00%				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 1 722		1 722	- -	-	-	- - -	:	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - -	1 722		1 722	- - -	- - -			- - -	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -	1722		1 722 - - 1 722		-	1 589	-	- - - - 1 589	-	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		