2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR KWAZULU-NATAL

AGGREGATED INFORMATION FOR KWAZULU-N					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 6 of 2011	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	86 141	-		86 141	86 141	86 141	20 570	24 899	18 368	21 519	38 938	46 419	(10.7%)	(13.6%)	45.2%	53.9%
Neighbourhood Development Partnership (Schedule 6)	169 100	-		169 100	140 700	65 700	16 572	21 880	8 498	17 475	25 070	39 355	(48.7%)	(20.1%)	14.8%	23.3%
Neighbourhood Development Partnership (Schedule 7)	15 856	-		15 856	13 871	4 290	-		-	· ·	-	-			-	-
Sub-Total Vote	271 097	-	-	271 097	240 712	156 131	37 142	46 779	26 866	38 995	64 008	85 774	(27.7%)	(16.6%)	25.1%	33.6%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	48 450	-		48 450	48 450	46 870	3 064	10 511	4 360	11 948	7 424	22 459	42.3%	13.7%	15.3%	46.4%
Disaster Relief Funds	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-							-	· ·	-	-			-	-
Sub-Total Vote	48 450	-	-	48 450	48 450	46 870	3 064	10 5 11	4 360	11 948	7 424	22 459	42.3%	13.7%	15.3%	46.4%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	270 000	-		270 000	250 000	250 000	21 895	6 502	35 981	30 137	57 876	36 639	64.3%	363.5%	21.4%	13.6%
Rural Transport Grant	16 876	-		16 876	16 876	16 875			-	302	-	302			-	1.8%
Sub-Total Vote	286 876	-	-	286 876	266 876	266 875	21 895	6 502	35 981	30 439	57 876	36 940	64.3%	368.2%	20.2%	12.9%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-		127 981	79 212				-	· ·	-	-				-
Sub-Total Vote	127 981	-	-	127 981	79 212	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														Î		
Integrated National Electrification Programme (Municipal) Grant	258 319			258 319	210 689	83 196	-	30 849	28 179	41 549	28 179	72 398	-	34.7%	10.9%	28.0%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	431 967	-		431 967	316 997	122 245	-		-	-	-	÷	-	-	÷	-
kind)								· ·			-					-
Electricity Demand Side Management (Municipal) Grant	33 000	-		33 000	15 000	9 000	-	216	2 668	-	2 668	216	-	(100.0%)	8.1%	0.7%
Electricity Demand Side Management (Eskom) Grant	-							· ·								-
Sub-Total Vote	723 286	-	-	723 286	542 686	214 441	-	31 065	30 847	41 549	30 847	72 614	-	33.7%	10.6%	24.9%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		-
Implementation of Water Services Projects	-			-	-		-		-			-	-			-
Regional Bulk Infrastructure Grant	342 400			342 400	211 560		-		-			-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-		13 232	13 125	13 088	-	20 947	-	· ·	-	20 947	-	(100.0%)	-	158.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-		-	-
Municipal Drought Relief Grant	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Sub-Total Vote	355 632	-	-	355 632	224 685	13 088	-	20 947	-		-	20 947	-	(100.0%)		158.3%
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	68 500	-		68 500	54 369	5 357	-		-		-	-	-	-	-	-
Sub-Total Vote	68 500		-	68 500	54 369	5 357		-	-	-	-	-	-			
Sub-Total	1 881 822	-	-	1 881 822	1 456 990	702 762	62 101	115 804	98 054	122 930	160 155	238 734	57.9%	6.2%	17.9%	26.7%
Cooperative Governance (Vote 3)	0.500.077			0.500.000					107	170.000	100	701.07				
Municipal Infrastructure Grant	2 598 937	-		2 598 937	1 874 895	1 611 055	202 699	326 274	427 519	470 399	630 218	796 674	110.9%	44.2%	24.2%	
Sub-Total Vote	2 598 937	-	-	2 598 937	1 874 895	1 611 055	202 699	326 274	427 519	470 399	630 218	796 674	110.9%	44.2%	24.2%	30.7%
Sub-Total	2 598 937	-	-	2 598 937	1 874 895	1 611 055	202 699			470 399	630 218	796 674	110.9%	44.2%	24.2%	
Total	4 480 759	-	-	4 480 759	3 331 885	2 313 817	264 800	442 079	525 573	593 329	790 373	1 035 407	98.5%	34.2%	22.6%	29.6%
			<u> </u>	L			1		L			1				
		-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd 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 by 31 December 2011	Actual expenditure by municipalities by 31 December 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																
					-						-				-	
							474 634	I	284 638	- 1	759 272				61.71%	
Summary by Provincial Departments	1 296 098	(65 664)		1 230 434	-		4/4 034									
Summary by Provincial Departments Education	-	-	-	-	-	-	-			-	-	-	0.00%	0.00%	0.00%	0.00%
	1 296 098 - 94 173	(65 664) - 3 562	-	1 230 434 - 97 735			- 9 273	-	- 11 407	-	- 20 680		0.00% 2301.30%	0.00% 0.00%	0.00% 2115.93%	0.00%
	-	-	-	- 97 735 -			- 9 273 -	-	- 11 407 -	-	-	-	2301.30% 0.00%			
Education Health	- 94 173 - 521 699	-	-	- 97 735 - 563 794			- 9 273 - 365 815	-	-	-	- 20 680 - 392 755	-	2301.30% 0.00% -9263.56%	0.00% 0.00% 0.00%	2115.93% 0.00% 6966.29%	0.00%
Education Health Social Development	- 94 173 - 521 699 1 030	- 3 562 -	-	- 97 735 - 563 794 1 030			- 9 273 -	-	- 11 407 - 26 940 400	-	-	-	2301.30% 0.00%	0.00% 0.00%	2115.93% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport	- 94 173 - 521 699 1 030 74 577	- 3 562 - 42 095 - 19	-	- 97 735 - 563 794 1 030 74 596			- 9 273 - 365 815 500 39 569	-	- 11 407 - 26 940 400 18 628	-	- 392 755 900 58 197	-	2301.30% 0.00% -9263.56% -2000.00% -5292.27%	0.00% 0.00% 0.00% 0.00% 0.00%	2115.93% 0.00% 6966.29% 8737.86% 7801.62%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- 94 173 - 521 699 1 030	- 3 562 - 42 095 -	-	- 97 735 - 563 794 1 030			- 9 273 - 365 815 500	-	- 11 407 - 26 940 400	-	- 392 755 900		2301.30% 0.00% -9263.56% -2000.00%	0.00% 0.00% 0.00% 0.00%	2115.93% 0.00% 6966.29% 8737.86%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 94 173 - 521 699 1 030 74 577	- 3 562 - 42 095 - 19	-	- 97 735 - 563 794 1 030 74 596 454 226 -			9 273 - 365 815 500 39 569 43 645		- 11 407 - 26 940 400 18 628 225 832 -		- 392 755 900 58 197 269 477		2301.30% 0.00% -9263.56% -2000.00% -5292.27% 41742.93% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2115.93% 0.00% 6966.29% 8737.86% 7801.62% 5932.66% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government	- 94 173 - 521 699 1 030 74 577	- 3 562 - 42 095 - 19	-	- 97 735 - 563 794 1 030 74 596			- 9 273 - 365 815 500 39 569	-	- 11 407 - 26 940 400 18 628		- 392 755 900 58 197		2301.30% 0.00% -9263.56% -2000.00% -5292.27% 41742.93%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2115.93% 0.00% 6966.29% 8737.86% 7801.62% 5932.66%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December	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
							September 2011	2011	December 2011	2011	Department		Separation		Sebaraneur	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	719	719	531	998	1 250	1 717	(26.1%)	38.7%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	85 100	-		85 100	60 000			72	-		-	72	-	(100.0%)		0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-		2 800	2 000	433	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89 150	-	-	89 150	63 250	1 683	719	791	531	998	1 250	1 788	(26.1%)	26.1%	1.4%	2.1%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Transport (Vote 37)	205.000			205 000	205 000	205 000	(101	(101	20 705	25 427	27,100	21.021	257.40/	201 70/	17.70/	15 (0)
Public Transport Infrastructure and Systems Grant	205 000			205 000	205 000	205 000	6 494	6 494	29 705	25 437	36 199	31 931	357.4%	291.7%	17.7%	15.6%
Rural Transport Grant Sub-Total Vote	205 000	-		205 000	205 000	205 000	6 494	6 494	29 705	25 437	36 199	31 931	357.4%	291.7%	17.7%	15.6%
Public Works (Vote 7)	205 000	· · ·	-	205 000	205 000	205 000	0 494	0 494	29 705	20 43/	30 199	31 931	357.476	291.7%	17.7%	15.0%
Expanded Public Works Programme Incentive Grant (Municipality)	72 084			72 084	43 251											
Sub-Total Vote	72 084	-	-	72 084	43 251		-		-			-	-	-	-	
Energy (Vote 29)	72 084	-		/2 084	45 251	· · ·		· · ·		· · ·		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	26 000	6 000		17 371	23 105	18 596	23 105	35 968	1	7.1%	75.8%	117.9%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 885	-		10 885	9 430	7 005		-	-	-	-	-	-	-	-	-
kind)		-		-			-	· ·	. ·	· ·		-	-	-		-
Electricity Demand Side Management (Municipal) Grant	25 000	-		25 000	9 000	9 000	-	· ·	2 668	-	2 668	-	-	-	10.7%	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	66 385	-		66 385	44 430	22 005	-	17 371	25 773	18 596	25 773	35 968	-	7.1%	46.4%	64.8%
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	432 619		-	432 619	355 931	228 688	7 213	24 656	56 009	45 031	63 222	69 688	676.5%	82.6%	18.2%	20.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-				-		-	-	-		-	-
Sub-Total Vote		-	-	-	· · ·		-	•	-		-	-	-	-	-	
Sub-Total Total	432 619	-	-	432 619	355 931	228 688	7 213	- 24 656	- 56 009	45 031	63 222	69 688	- 676.5%	- 82.6%	- 18.2%	20.1%
Total	432 619	-	-	432 619	300 931	228 688	/ 213	24 656	50 009	45 031	03 222	07 688	0/6.5%	52.6%	18.2%	20.1%
			1	1		I				1						
		•			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd 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	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						manneipannes	ocptember 2011	2011	December 2011	2011			Department		Department	
									1	1			1			1
									1	1			1			1
R thousands									1	1			1			1
Summary by Provincial Departments	949 546	(366 400)	-	583 146	-	-	260 408	-	83 190	-	343 598	-			58.92%	0.00%
				-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Education	-	-								1	687	1			143.92%	0.00%
Education Health	- 47 212	523		47 735		-	505		182		001		-6396.04%	0.00%		
Education Health Social Development	-	-			-		-		-		-		0.00%	0.00%	0.00%	0.00%
Education Health	- 47 212 - 376 931	523 (3 554)		47 735 - 373 377	-	-	505 - 248 794	-	182 - 11 004	-	- 259 798		0.00% -9557.71%	0.00%	0.00% 6958.06%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- 376 931 -	- (3 554) -		- 373 377 -	-	-	- 248 794 -	-	-	-	- 259 798 -	-	0.00% -9557.71% 0.00%	0.00% 0.00% 0.00%	0.00% 6958.06% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 376 931 - 18 250	- (3 554) - (3 641)		- 373 377 - 14 609			- 248 794 - 10 409	-	- 11 004 - -	-	- 259 798 - 10 409	-	0.00% -9557.71% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 6958.06% 0.00% 7125.06%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government	- 376 931 -	- (3 554) -		- 373 377 -			- 248 794 -		-		- 259 798 -		0.00% -9557.71% 0.00% -10000.00% 1018628.57%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6958.06% 0.00% 7125.06% 4931.59%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rends and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premeire	- 376 931 - 18 250	- (3 554) - (3 641)		- 373 377 - 14 609			- 248 794 - 10 409	-	- 11 004 - -		- 259 798 - 10 409		0.00% -9557.71% 0.00% -10000.00% 1018628.57% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6958.06% 0.00% 7125.06% 4931.59% 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	- 376 931 - 18 250	- (3 554) - (3 641)		- 373 377 - 14 609			- 248 794 - 10 409	-	- 11 004 - -	-	- 259 798 - 10 409	-	0.00% -9557.71% 0.00% -10000.00% 1018628.57%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6958.06% 0.00% 7125.06% 4931.59%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)				j.	Year t	to date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands					1	1	September 2011	2011	December 2011	2011	1		'			
National Treasury (Vote 10)					()											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	468	1 200	177	178	645	1 378	(62.2%)	(85.2%)	43.0%	91.8%
Neighbourhood Development Partnership (Schedule 6)	1 500				1 000	1 300	100	1200			010	10/0	(02.270)	(00.270)	40.070	71.070
Neighbourhood Development Partnership (Schedule 0)	-	-		-			-		-							
Sub-Total Vote	1 500			1 500	1 500	1 500	468	1 200	177	178	645	1 378	(62.2%)	(85.2%)	43.0%	91.8%
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	400	1200		1/0	045	1 370	(02.270)	(05.270)	43.070	71.070
Municipal Systems Improvement Grant	790			790	790	790					I .		l . '			
Disaster Relief Funds	,,,,,										I .		I .'			
Internally Displaced People Management Grant					I - '								l - '			
Sub-Total Vote	790		-	790	790	790										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					I - '								I - '			
Rural Transport Grant					1 - '						- 1		I - '	-	-	-
Sub-Total Vote			-	-							-					
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)		-	1		ı - '		1 - '		1 - '	. ·	- 1	1 -	- '			-
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	1						1		1	i		1				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	- '		1 - '	203		203	I - '			10.2%
National Electrification Programme (Allocation in-kind) Grant											- 1		I - '	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-					I 1	1	1		1	1	1	1	1	1		1
kind)					I - '											-
Electricity Demand Side Management (Municipal) Grant					I - '								l - '			
Electricity Demand Side Management (Eskom) Grant					I - '											-
Sub-Total Vote	2 000			2 000	2 000	2 000	-			203	-	203		-	-	10.2%
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					1 - '						- 1		I - '	-		-
Implementation of Water Services Projects					I - '								I - '			
Regional Bulk Infrastructure Grant														-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													I - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-
Municipal Drought Relief Grant		-			1 - '						- 1		l - '	-		-
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			1 - '						- 1		1 - '	-		
2010 FIFA World Cup Stadiums Development Grant					1 '						-		l - '	-		-
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-		-	-	-
Human Settlements (Vote 31)					· · · · ·											
Rural Households Infrastructure Grant					ı - '						- 1		- '	-		-
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 290		-	4 290	4 290	4 290	468	1 200	177	381	645	1 581	(62.2%)	(68.3%)	15.0%	36.8%
Cooperative Governance (Vote 3)											1		1			
Municipal Infrastructure Grant	13 526	-		13 526	13 418	10 516		2 799	3 692	5 223	3 692	8 023	- '	86.6%	27.3%	
Sub-Total Vote	13 526		-	13 526	13 418	10 516	· · ·	2 799	3 692	5 223	3 692	8 023		86.6%	27.3%	
Sub-Total	13 526	-	-	13 526	13 418			2 799			3 692			86.6%	27.3%	
Total	17 816			17 816	17 708	14 806	468	3 999	3 869	5 604	4 337	9 604	726.7%	40.1%	24.3%	53.9%
											L					
		-			· · ·				· · ·		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					1	Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
					1	1	1		1	1	1	1		1 1		1 1
					1	1	1		1	1	1	1	1	1 1		1 1
					1	1	1		1	1	1	1	1	1 1		1 1
R thousands					1	1	1		1	1	1	1	1	1 1		1 1
	1	İ	İ		I	ſ	1	İ	1	1	ſ	1	<u>ا</u>			
Summary by Provincial Departments	1 930	408	-	2 338	-	-	1 435	-	751	-	2 186	-			93.50%	0.00%
Education		-	İ	-	-	•	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health		- 1			ı - '	- 1					- 1		0.00%	0.00%	0.00%	0.00%
Social Development	-	-			ı - '		-	-	-	-	- 1	- '	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 280	8		1 288	ı - '	- 1	935		201		1 136		-7850.27%	0.00%	8819.88%	0.00%
Agriculture	-	l -			'		-		-	1	-	1 1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	150			150					150		150	1	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	500	400		900			500		400	1	900	1 1	-2000.00%	0.00%	10000.00%	0.00%
			1	500		1			400	1		1				
		-						-					0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	. .	-	-	-	-		-	1	0.00%	0.00%	0.00%	0.00%
	- 1930	408		- 2 338		-	- - 1 435		- - 751			-	0.00%		0.00% 0.00% 93.50%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Year t	to date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes frc	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands						L		I								
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	102	191	245	245	457	457	38.0%	20.59/	31.5%	31.5%
Local Government Financial Management Grant	1450	-				1450	192	191	265	265	457	407	38.0%	38.5%	31.5%	. 31.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-	· ·	-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	192	191	265	265	457	457	38.0%	38.5%	31.5%	31.5%
Cooperative Governance (Vote 3)	1430	-	-	1430	1450	1430	192	171	205	203	437	437	30.0%	30.3%	31.3%	31.3%
Municipal Systems Improvement Grant	790			790	790	790		751		32		783		(95.8%)		99.1%
Disaster Relief Funds	110											100		(70.070)		77.174
Internally Displaced People Management Grant													1			
Sub-Total Vote	790		-	790	790	790		751		32	-	783	-	(95.8%)		99.1%
Transport (Vote 37)														(10.0.1)		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-	-	- '			· ·	-	-	I		- 1	-
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Energy (Vote 29)									T							
Integrated National Electrification Programme (Municipal) Grant	2 300	-		2 300	2 300	-	- '			· ·	-	-	. ·			
National Electrification Programme (Allocation in-kind) Grant	13 209	-		13 209	9 068	1 171			-		-	-				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1				1	1	1	1						1	1
kind)	-	-		-	-			-	-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-				-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant		-										-				
Sub-Total Vote	15 509	-	-	15 509	11 368	1 171	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)						1		1					1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-	-	-	-	- 1	-		-
Implementation of Water Services Projects		-		-	-				-	-	-	-	- 1	-		-
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	· ·	-	-	- 1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-	· ·	-	· ·	-		-			-
Municipal Drought Relief Grant	-	-		-	-	·	-	· · ·	-	-	-	-	-	-	-	-
Sub-Total Vote		-	-	-	-	· · ·			-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)						1		1					1		1	
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								1								
Sub-Total Vote	-		-	-						-				-		
Sub-Total	17 749			17 749	13 608	3 411	192	942	265	297	457	1 239	38.0%	(68.5%)	10.1%	27.3%
Cooperative Governance (Vote 3)													-			
Municipal Infrastructure Grant	13 028	-		13 028	13 028	12 164		1 800	216	2 644	216	4 444		46.9%	1.7%	34.1%
Sub-Total Vote	13 028	-	-	13 028	13 028	12 164	- '	1 800	216	2 644	216	4 444		46.9%	1.7%	
Sub-Total	13 028	-	-	13 028	13 028			1 800			216	4 444		46.9%	1.7%	
Total	30 777	-	-	30 777	26 636			2 742		2 941	673	5 684			3.8%	
				-	-		-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1				1	1			1			'	1 1		1
	1	1				1	1			1				1		1
	1	1				1	1			1				1		1
R thousands	1					l	L	L	<u> </u>				ļ!			L
						L										
Summary by Provincial Departments	7 333	8 706	-	16 039	-		3 039		9 642	-	12 681	-	<u> </u>	<u> </u>	79.06%	
Education	1 . 1	-			-	-	-	-	-		-	-	0.00%		0.00%	
Health	2 172			2 172	-			-	1 038		1 038	-	0.00%	0.00%	4779.01%	
Social Development	1 .	-			-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 519	-		2 519	-	-	297	-	6		303	-	-9797.98% -10000.00%		1202.86%	6 0.00% 6 0.00%
Agriculture	100							-			100					
Sport, Arts and Culture	2 042 500	96 8 610		2 138 9 110	-	-	2 138	-	- 8 598		2 138	-	-10000.00% 160595.24%	0.00%	10000.00% 9991.22%	
Housing and Local Government	500	8 610		9 110			504	-	8 598	-	9 102					
Office of the Premier	1		1						-				0.00%	0.00%	0.00%	
						1										
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 7 333	- 8 706		- 16 039			3 039		- 9 642		- 12 681	-	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)				Г	Year t	to date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 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
National Treasury (Vote 10)	-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	367	101	191	483	558	584	(48.0%)	378.7%	37.2%	39.09
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	367	101	191	483	558	584	(48.0%)	378.7%	37.2%	39.09
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	· ·	-	50	-	50	-	-	-	6.39
Disaster Relief Funds	-				-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790		· ·	-	50	-	50	-	-	-	6.39
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	-	-	1			· ·	-	· ·	-	· ·	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	539	-	1	539	-			· ·	-		-	-	-	-	-	· ·
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	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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-				-			
Municipal Drought Relief Grant					-											
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)						1		1		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	4 000	-		4 000	3 050	-		·	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	3 050		-		-	-			-	-	-	
Sub-Total	6 829		-	6 829	5 340	2 290	367	101	191	533	558	634	(48.0%)	428.2%	24.4%	27.79
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 655		1	24 655	18 510	12 946	2 748	2 748	638	1 113	3 386	3 861	(76.8%)	(59.5%)	13.7%	15.79
Sub-Total Vote	24 655	-	1	24 655	18 510	12 940		2 748	638	1 113	3 380	3 861	(76.8%)		13.7%	
Sub-Total	24 655			24 655	18 510			2 748	638		3 386		(76.8%)		13.7%	
Total	31 484	-	-	31 484	23 850				829		3 944		(73.4%)		14.6%	
	51404			01.04	20 000	.5250	5115	2017	027	. 040	5 744	- 475	(13.470)	(~~.2/0)	. 4.076	10.77
	-	-		-				-		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2011/12	pproved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	Actual expenditure by municipalities by 31 December	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	December 2011	2011			Department		Department	
R thousands							<u> </u>									
Summary by Provincial Departments	2 103	1 150	-	3 253		-	-	-	2 247	· · ·	2 247	-	1		69.07%	0.00
Education	1 .	-	I	-		-	-	-		-		-	0.00%	0.00%	0.00%	0.00
Health			1					-	-	-		-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-		-	-	-	-	-		-	0.00%		0.00%	0.00
Public Works, Roads and Transport	2 103	-	1	2 103		-	-	-	1 247	-	1 247	-	0.00%		5929.62%	
	1	1	1			-	· ·	-	· ·	-		-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-														
Sport, Arts and Culture		150		150					-	-		-	0.00%		0.00%	0.00
Sport, Arts and Culture Housing and Local Government		150 1 000		150 1 000	:	-	:	:	- 1 000	:	- 1 000	1	0.00%	0.00%	10000.00%	6 0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier					-	-	-	-	- 1 000 -	-	- 1 000 -	-	0.00%	0.00%	10000.00%	6 0.00°
Sport, Arts and Culture Housing and Local Government	2 103	1 000			-	-	-	-	- 1 000 - - 2 247	-	- 1 000 - - 2 247	-	0.00%	0.00%	10000.00%	6 0.003 6 0.003 6 0.003

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

Kwazulu-Natal: uMuziwabantu(KZN214)					Year t	o date	First	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands			1				September 2011	2011	December 2011	2011			1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	74	230	224	485	298	715	202.7%	110.4%	20.6%	49.3%
Neighbourhood Development Partnership (Schedule 6)													-			
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 450			1 450	1 450	1 450	74	230	224	485	298	715	202.7%	110.4%	20.6%	49.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	64	-	1	-	65	-	(98.3%)	-	8.2%
Disaster Relief Funds	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	64	-	1	-	65	-	(98.3%)	-	8.2%
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	· · ·		-	-	-		-		-		-	-	-	-		-
Energy (Vote 29)			1						1				1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 340	-	1	- 1 340	1 119		-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 340	-	1	1 340	1 119		-	· ·	-		-	-	-	-	-	
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	1 119				-				-	-		
Water Affairs (Vote 38)	1 340			1 340	1117		-				-	·		-	· · · ·	
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 0)																
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	3 580		-	3 580	3 359	2 240	74	294	224	486	298	780	202.7%	65.1%	13.3%	34.8%
Cooperative Governance (Vote 3)	15 400		1	15 400	11.075			1	1.000	0.000	1.000	0 202	1000.001	0/ 70	10.00	21.20
Municipal Infrastructure Grant	15 128	-	1	15 128	11 975	4 912	99	1 303	1 475	2 433	1 574	3 737	1389.9%	86.7%	10.4%	
Sub-Total Vote	15 128	-	· · · ·	15 128	11 975 11 975	4 912 4 912	99 99	1 303 1 303	1 475 1 475	2 433	1 574 1 574	3 737	1389.9%	86.7%	10.4%	
Sub-Total Total	15 128 18 708		-	15 128 18 708	11 9/5					2 433 2 919	1 5/4	3 737 4 517	1389.9% 882.1%	86.7% 82.7%	10.4%	
Total	18 /08	-		18 /08	15 334	/ 152	1/3	1 598	1 699	2 919	18/2	4 51/	882.1%	ō2.7%	10.8%	20.0%
						I		I		1						
					Year to date		First Quarter		- Second Quarter		YTD Expenditure	1	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
			1				23000000 2011						Separation		_ operations	
			1					1	1	1			1			
			1					1	1	1			1			
R thousands			1					1	1	1			1			
							1 364	-	1 426	-	2 790	-			82.50%	0.00%
Summary by Provincial Departments	1 882	1 500	-	3 382		· · ·	1 004									0.00%
Summary by Provincial Departments Education	-	1 500	-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	
	1 882 - 919	1 500	-	3 382 - 919	•		-	:	418	-	- 418		0.00%	0.00%	4548.42%	0.00%
Education	-		-	- 919 -			-	-	-	-	-	-	0.00%		4548.42% 0.00%	0.00%
Education Health	-	1 500 - - - 500	-	-	-		1 030		-		- 418 - 1 038	-	0.00% 0.00% -9922.33%	0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98%	0.00% 0.00% 0.00%
Education Health Social Development	- 919 - 629 -		-	- 919 - 1 129 -	· · · · · · · · · · · · · · · · · · ·	-	- - - 1 030 -		-	-	- 1 038 -		0.00% 0.00% -9922.33% 0.00%	0.00% 0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98% 0.00%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 919 -	- - 500 -	-	- 919 - 1 129 - 334		-	-		- 418 - 8 -	-	- 1 038 - 334	-	0.00% 0.00% -9922.33% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- 919 - 629 -		-	- 919 - 1 129 -		-	- - - 1 030 -		-	-	- 1 038 -	-	0.00% 0.00% -9922.33% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98% 0.00% 10000.00% 10000.00%	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 Office of the Premier	- 919 - 629 -	- - 500 -	-	- 919 - 1 129 - 334			- - 1 030 -		- 418 - 8 -	-	- 1 038 - 334	-	0.00% 0.00% -9922.33% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98% 0.00% 10000.00% 10000.00% 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, Aris and Culture Housing and Local Government	- 919 - 629 -	- - 500 - 1 000 -	-	- 919 - 1 129 - 334		-	- - 1 030 -		- 418 - 8 -		- 1 038 - 334		0.00% 0.00% -9922.33% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4548.42% 0.00% 9193.98% 0.00% 10000.00% 10000.00%	0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezingoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.500			1.500	1 500	1 500	244	244	105	105	151	150	((0.30))	((0.30))	20.10/	20.00
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	346	346	105	105	451	450	(69.7%)	(69.7%)	30.1%	30.0%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	•	-	•	-		-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	346	346	105	105	451	450	(69.7%)	(69.7%)	30.1%	30.0%
Cooperative Governance (Vote 3)	700			790	700	700		222		500		015		1// 10/		102.00
Municipal Systems Improvement Grant	790	-		/90	790	790				593		815	-	166.4%		103.2%
Disaster Relief Funds				-		· ·	-	· ·	-	· ·	-	-	-	-		-
Internally Displaced People Management Grant	790	-		790	790	790	-	222		593	-	815	-	166.4%		103.2%
Sub-Total Vote Transport (Vote 37)	/90	-		/90	/40	/90	-		-	593		C18	-	100.4%		103.2%
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 .	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant									1							
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 479	2 313			1						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-					- 477	1 10		· ·	1						-	
kind)									1							1
Electricity Demand Side Management (Municipal) Grant		-					-		-		-	-	-	-	-	
Electricity Demand Side Management (Multicipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	4 777			4 777	4 479	2 313										
Water Affairs (Vote 38)				4.00		2 010										
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	7 067		-	7 067	6 769	4 603	346	568	105	697	451	1 265	(69.7%)	22.8%	19.7%	55.3%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 125	-		11 125	9 215	5 571	733	2 054	2 048	2 275	2 781	4 329	179.4%	10.7%	25.0%	
Sub-Total Vote	11 125	-	-	11 125	9 215	5 571	733	2 054	2 048	2 275	2 781	4 329	179.4%	10.7%	25.0%	38.9%
Sub-Total	11 125	-	-	11 125	9 215					2 275	2 781	4 329	179.4%		25.0%	
Total	18 192			18 192	15 984	10 174	1 079	2 622	2 153	2 972	3 232	5 595	99.5%	13.4%	24.1%	41.7%
	-	-			-				-		-	-				
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Aujustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	
								1	1	1		1				1
								1	1	1		1				1
								1	1	1		1				1
R thousands	1								1							
									1							
		588		917	-	-	248	-	47	-	295	-			32.17%	
Summary by Provincial Departments	329	588													0.00%	0.00%
Education	329	- 588		-	-	-		-				-	0.00%	0.00%		
Education Health	329	-		-				-	-			-	0.00%	0.00%	0.00%	0.00%
Education	329 - - -	-		-		-		-				-	0.00%		0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	329 - - - -	588				-	- - - 15	-		-	- - 62	-	0.00% 0.00% 21333.33%	0.00% 0.00% 0.00%	0.00% 0.00% 1054.42%	0.00%
Education Health Social Development		-		- - - 588 -			-	· · ·	- - 47	-	62		0.00% 0.00% 21333.33% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1054.42% 0.00%	0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	329 - - - - - 329	-		-			- - 15 - 233	-					0.00% 0.00% 21333.33% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1054.42% 0.00% 7082.07%	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		-		- - - 588 -			-	-	47		62		0.00% 0.00% 21333.33% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1054.42% 0.00% 7082.07% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier		-		- - - 588 -							62		0.00% 0.00% 21333.33% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1054.42% 0.00% 7082.07% 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		- - 588 - - - - -		- - - 588 -						-	62	-	0.00% 0.00% 21333.33% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1054.42% 0.00% 7082.07% 0.00%	0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

Kwazulu-Natal: Hibiscus Coast(KZN216)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December	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
			1	1			September 2011	2011	December 2011	2011	-				-	
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	99	173	183	183	282	356	84.8%	5.6%	19.4%	24.5%
Local Government Financial Management Grant	1400	-		1 400	1 450	1450	44	1/3	183	183	282	300	84.8%	D.0%	19.4%	24.5%
Neighbourhood Development Partnership (Schedule 6)				-	-			· ·		· ·	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	1 450	-		-	-	-	- 99	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	· · ·		1 450	1 450	1 450	99	173	183	183	282	356	84.8%	5.6%	19.4%	24.5%
Cooperative Governance (Vote 3)	790			790	790	790										
Municipal Systems Improvement Grant	/90			190	790	/10							-	-		
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-				-		-	-	-	-	-	-
Sub-Total Vote	790			790	790	790			-			-		-		
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		1	966	914				1				1			
Sub-Total Vote	966	-		966	914		-		-			-				
Energy (Vote 29)	900	-	-	900	914			· · ·		· · ·	-			-		
Integrated National Electrification Programme (Municipal) Grant	2 520		1	2 520	2 520			710	1	1 528		2 238	1	115.2%		88.8%
National Electrification Programme (Allocation in-kind) Grant	5 852	-	1	2 520 5 852	2 520 5 437	2 543		/10	1 .	1 328	-	2 238	1 .	113.276	-	od.8%
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 85Z	-	1	5 80Z	u 437	2 043			1 .		-	1	1 .	-	-	-
kind)			1	-					1				1			
Electricity Demand Side Management (Municipal) Grant					-						-		-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-							-	-	-		-
Sub-Total Vote	8 372	-		8 372	7 957	2 543		710	-	1 528	-	2 238	-	115.2%		88.8%
Water Affairs (Vote 38)	0 3/2			0 3/2	1 451	2 343	-	/10		1 320	-	2 230		113.276	· · · ·	00.070
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)																
Rural Households Infrastructure Grant																
Sub-Total Vote					-		-		-		-					
Sub-Total	11 578			11 578	11 111	4 783	99	883	183	1711	282	2 594	84.8%	93.7%	5.9%	54.5%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 379	-	1	25 379	23 474	23 474	645	3 408	8 977	5 866	9 622	9 275	1291.8%	72.1%	37.9%	36.5%
Sub-Total Vote	25 379	-	-	25 379	23 474	23 474	645	3 408	8 977	5 866	9 622	9 275	1291.8%	72.1%	37.9%	
Sub-Total	25 379	-	-	25 379	23 474	23 474				5 866	9 622		1291.8%	72.1%	37.9%	
Total	36 957	-	-	36 957	34 585	28 257				7 577	9 904			76.6%	32.9%	
	1.07		I	22.707	2.000			1	. 100		. 701	1		. 5.676		27.174
		-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
			1	1								1	Department		_ operations	
			1	1				1	1	1		1	1			
			1	L				1	1	1		1	1			
												1	1			
R thousands																1
R thousands																
	11 297	2 510	-	13 807	-	-	3 329	-	6 486	-	9 815	-			71.09%	0.00%
R thousands Summary by Provincial Departments Education	11 297	2 510	-	13 807	-	-	3 329	-	6 486	-	9815	-	0.00%	0.00%		
Summary by Provincial Departments	-	2 510	-	-			3 329		-		-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	11 297 - 3 536	2 510		13 807 - 3 536 -			3 329		6 486 - 3 536		9 815 - 3 536 -		0.00%	0.00%		0.00%
Summary by Provincial Departments Education Health Social Development	- 3 536 -			- 3 536 -			-		- 3 536 -		- 3 536 -	-	0.00%	0.00% 0.00%	0.00% 10000.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health	-	2 510 - - - 1 510	-	-			3 329 - - - 152 -		-		-	-	0.00%	0.00%	0.00% 10000.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 3 536 - 4 087 -		-	- 3 536 - 5 597 -			- - - 152 -		- 3 536 -		- 3 536 - 1 833 -	-	0.00% 0.00% 100592.11% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 3274.97% 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 Cuture	- 3 536 -	- - - 1 510 -	-	- 3 536 - 5 597 - 3 674			-		- 3 536 - 1 681 - 250		- 3 536 - 1 833 - 3 427	-	0.00% 0.00% 100592.11% 0.00% -9213.09%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 3274.97% 0.00% 9327.71%	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	- 3 536 - 4 087 -		-	- 3 536 - 5 597 -			- - - 152 -		- 3 536 - 1 681 -		- 3 536 - 1 833 -	-	0.00% 0.00% 100592.11% 0.00% -9213.09% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 3274.97% 0.00% 9327.71% 10190.00%	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	- 3 536 - 4 087 -	- - - 1 510 -		- 3 536 - 5 597 - 3 674			- - - 152 -		- 3 536 - 1 681 - 250		- 3 536 - 1 833 - 3 427	-	0.00% 0.00% 100592.11% 0.00% -9213.09% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 3274.97% 0.00% 9327.71% 10190.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Social Arona, Roads and Transport Apriculture Sport, Aris and Cuture Housing and Local Government	- 3 536 - 4 087 -	- - - 1 510 -		- 3 536 - 5 597 - 3 674			- - - 152 -		- 3 536 - 1 681 - 250		- 3 536 - 1 833 - 3 427		0.00% 0.00% 100592.11% 0.00% -9213.09% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 3274.97% 0.00% 9327.71% 10190.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					Year t	to date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands			ļ			L					L					
National Treasury (Vote 10)	1.250		1	1.250	1.050	1.050	225	224	112		(00	(00	105.00/	105 (0)	FF 00/	55.10
Local Government Financial Management Grant	1 250		1	1 250	1 250	1 250	225	226	463	464	688	689	105.8%	105.6%	55.0%	55.1%
Neighbourhood Development Partnership (Schedule 6)	-	-	1	-	-		-	· ·	-	1 1	-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	225	226	463	464	- 688	689	-	105.6%	55.0%	55.1%
Cooperative Governance (Vote 3)	1 200			1 250	1 250	1 250	225	220	403	404	660	689	105.8%	105.6%	55.0%	55.1%
Municipal Systems Improvement Grant	1 000		1	1 000	1 000	1 000					1	1	1			0.1%
Disaster Relief Funds	1 000	-	1	1 000	1000	1 1000	-			1 1	1		1			0.170
Internally Displaced People Management Grant			1										1 1			
Sub-Total Vote	1 000			1 000	1 000	1 000				1	-	1				0.1%
Transport (Vote 37)									-							
Public Transport Infrastructure and Systems Grant			1							(. l	- 1		1 - '			
Rural Transport Grant	1 688		1	1 688	1 688	1 687				140	- 1	140	- '			8.3%
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-		-	140	-	140		-		8.3%
Public Works (Vote 7)											[
Expanded Public Works Programme Incentive Grant (Municipality)	1 802	-	1	1 802	1 081				-		-			-		-
Sub-Total Vote	1 802	-	-	1 802	1 081	-	-		-		-	-		-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-			· ·	-	· ·		-	· · '			-
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-		· ·	-		-	-			- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1			1	1	1		1 1	1	1	1 '		1	
kind)	-	-	1	-	-				-		-			-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	1	-			-		-		-			-		-
Electricity Demand Side Management (Eskom) Grant			L'	-							-		· · · ·			
Sub-Total Vote	-	-	-	-	-	· .	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)			1			1				1 1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	1	-	-									-		-
Implementation of Water Services Projects		-	1	-	-									-		
Regional Bulk Infrastructure Grant	40 000	-	1	40 000	20 543		-	· ·	-					-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	1	-	-		-	· ·	-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	1	-	-		-	· ·	-	(· ·)	-	-		-		-
Municipal Drought Relief Grant	-	-		-	-	·	-	·	-	-		-		-	-	-
Sub-Total Vote	40 000	-		40 000	20 543	· · ·		· · ·	· · ·	· · ·	-	-		-		
Sport and Recreation South Africa (Vote 19)			1			1				1 1	1		1		1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			1	-	-		-	· ·		1 1	· ·	-		-		-
Sub-Total Vote	-	-		-		· · ·		· ·	-	· · ·		-		-	-	-
Human Settlements (Vote 31)		-		-		<u> </u>	-		<u> </u>		-	-				-
Rural Households Infrastructure Grant			1							1 1	1		1			
Sub-Total Vote	-			-							-			-		
Sub-Total	45 740			45 740	25 562	3 937	225	226	463	605	688		105.8%	168.0%	17.5%	21.1%
Cooperative Governance (Vote 3)																-
Municipal Infrastructure Grant	239 046	-	1	239 046	180 466	180 466	31 396	31 396	38 718	59 611	70 114	91 006	23.3%	89.9%	29.3%	38.1%
Sub-Total Vote	239 046	-	- '	239 046	180 466	180 466	31 396	31 396	38 718	59 611	70 114	91 006	23.3%	89.9%	29.3%	38.1%
Sub-Total	239 046	-	-	239 046	180 466	180 466	31 396				70 114			89.9%	29.3%	38.1%
Total	284 786		-	284 786	206 028					60 215	70 802	91 837			29.1%	
		-		-	-	-	-	-		-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1		1			1	1	1			1	1	1	1 1		
	1		1			1	1	1			1	1	1 '	1		
	1		1			1	1	1			1	1	1 '	1		
R thousands	1	L	ļ'			l	L	L	<u> </u>		L	'				L
							 	 	+	ļ				ļ		L
Summary by Provincial Departments	955	53		1 008	-		1 315	<u> </u>	(339)	-	976		<u> </u>	<u> </u>	96.83%	0.00%
Education	-	-	1	-	-	-	-		-		1 -		0.00%		0.00%	0.00%
Health	-	53	1	53	-		18		3		21		-8333.33%	0.00%	3962.26%	0.00%
Social Development	-	-	1	-	-	-	-				-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	1	-	-	-	342		(342)		1 -		-20000.00%	0.00%	0.00%	0.00%
Agriculture	1 .	-	1					-				1 .	0.00%	0.00%		
Sport, Arts and Culture	- 955	-	1	·	-	-			-				0.00%	0.00%	0.00% 10000.00%	0.00%
Housing and Local Government	955		1	955			955	-			955					0.00%
Office of the Premier			1		-			1 .				1	0.00%	0.00%	0.00%	0.00%
Other Departments										1 1	1		0.000	0.000	0.000	
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 955	- 53	ļ	- 1 008		-	- 1 315	-	- (339)	· · · ·	- 976		0.00%	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

R thousands National Treasury (Vote 10) Local Governmont Francial Management Grant Neighbourhod Development Pathership (Schedule 0) Neighbourhod Development Pathership (Schedule 7)	Division of evenue Act No. 1 of 2010	Adjustment (Mid year)	Other			o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		ycary	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	Actual expenditure by municipalities by 31 December 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
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	631	630	191	191	822	821	(69.7%)	(69.7%)	54.8%	54.7%
Neighbourhood Development Partnership (Schedule 7)	1 500			1 300	1 500	1 300	031	030	191	191	022	- 021	(09.7%)	(09.7%)	34.070	34.7%
	-				-		-				-	-	-	-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	631	630	191	191	822	821	(69.7%)	(69.7%)	54.8%	54.7%
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	031	030	171	171	022	021	(07.770)	(07.170)	54.070	34.770
Municipal Systems Improvement Grant	790			790	790	790	171	171	191	272	362	443	11.7%	59.2%	45.8%	56.1%
Disaster Relief Funds																
Internally Displaced People Management Grant									-			-	-			-
Sub-Total Vote	790	-	-	790	790	790	171	171	191	272	362	443	11.7%	59.2%	45.8%	56.1%
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)									1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	1 111	-	149	-	1 261	-	(86.6%)	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-			-		· ·	-	· ·	-	· ·	-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-				1111		149		1 261	-	(86.6%)		
Water Affairs (Vote 38)			-	-						147	-	1 201	-	(00.0%)		
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	3 200	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 200	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 290	-	-	6 290	5 490	2 290	802	1 912	382	613	1 184	2 525	(52.4%)	(68.0%)	51.7%	110.3%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 171			15 171	11 571	8 371		1 210	1 541	612	1 541	1 822		(49.4%)	10.2%	12.0%
Sub-Total Vote	15 171	-		15 171	11 571	8 371	-	1 210	1 541	612	1 541	1 822	-	(49.4%)	10.2%	12.0%
Sub-Total	15 171			15 171	11 571	8 371		1 210		612	1 541	1 822	-	(49.4%)	10.2%	
Total	21 461		-	21 461	17 061	10 661	802			1 225	2 725	4 347	139.8%		15.6%	
			İ	2. 101			001	5 122			2720			(. 5.670	_1.7/0
	· · ·	-								-		-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure by municipalities	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	mannerpannies	Department	manicipantics
			1					1	1	1			1			1
1									1	1						
									1	1						
									1							
R thousands																
Summary by Provincial Departments	920	870		1 790		-	527		95	-	622	-	0.000	0.000	34.75%	
Summary by Provincial Departments Education	-	-	-	-		-	- 527		-	-	-		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	920 - 470	870 - 65		1 790 - 535	· ·		-	-	95 - 74	-	622 - 74	-	0.00%	0.00%	0.00% 1383.18%	0.00%
Summary by Provincial Departments Education Health Social Development	- 470 -	- 65 -	-	- 535 -				-	-		- 74 -		0.00%	0.00% 0.00%	0.00% 1383.18% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-		-	527 - - - 449	-	-		-	-	0.00% 0.00% -9576.84%	0.00% 0.00% 0.00%	0.00% 1383.18% 0.00% 4926.32%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 470 -	- 65 - 500 -	-	- 535 - 950 -				-	-		- 74 -	-	0.00% 0.00% -9576.84% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 1383.18% 0.00% 4926.32% 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	- 470 -	- 65 - 500 - 195	-	- 535 - 950 - 195			- - 449 -		-	-	- 74 - 468 -		0.00% 0.00% -9576.84% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1383.18% 0.00% 4926.32% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 470 -	- 65 - 500 -		- 535 - 950 -					-	-	- 74 -		0.00% 0.00% -9576.84% 0.00% 0.00% -9743.59%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1383.18% 0.00% 4926.32% 0.00% 0.00% 7272.73%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Education Education Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 470 -	- 65 - 500 - 195		- 535 - 950 - 195			- - 449 -		-		- 74 - 468 -	-	0.00% 0.00% -9576.84% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 1383.18% 0.00% 4926.32% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: uMngeni(KZN222)					Year t	to date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																-
National Treasury (Vote 10)	1.450			1.050	1.450	1.450	25.4	252	241	241	105	105	(5.10)	(1.700)	24.10	24.10
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	254	253	241	241	495	495	(5.1%)	(4.7%)	34.1%	34.1%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	· ·	-		-	-		-	- 1	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	254	253	241	241	495	495	(5.1%)	(4.7%)	34.1%	34.1%
Cooperative Governance (Vote 3)	1400			1450	1450	1 400	201	200	211	211	475	475	(0.170)	(4.776)	54.175	54.170
Municipal Systems Improvement Grant	790	-		790	790	790	4	4	4	2	8	6	-	(56.1%)	1.0%	6 0.7%
Disaster Relief Funds	-	-		-			-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	· ·	-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	4	4	4	2	8	6		(56.1%)	1.0%	0.7%
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)																1
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-		· ·	-	· ·	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-		1	-	-	· ·	-	· ·	-	· ·	-	-	-		-	· ·
Backlogs in the Electritication of Clinics and Schools (Allocation in- kind)		1	1	1			1		1						I	1
Electricity Demand Side Management (Municipal) Grant	-	-							-		-	-	-	-	-	
Electricity Demand Side Management (Walindpar) Grant		-														
Sub-Total Vote	-	-	-	-		-	-		-		-	-	-	-		-
Water Affairs (Vote 38)																
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)	-	-		-	-		-	· ·	-		-	-		-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-			-	-		-	-		-	i	
Sport and Recreation South Africa (Vote 19)						1										+
2010 World Cup Host City Operating Grant	-	-		-			-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-		-		-
Human Settlements (Vote 31)															I	
Rural Households Infrastructure Grant Sub-Total Vote	-	-				· · ·	-		-	-		· · ·	-	-	-	-
Sub-Total	2 240	-	-	2 240	2 240	2 240	258	257	245	243	503		(5.0%)	(5.5%)	22.5%	22.4%
Cooperative Governance (Vote 3)	2 240	-	-	2 240	2 240	2 240	230	231	245	243	303	301	(3.070)	(3.376)	22.370	22.470
Municipal Infrastructure Grant	13 347	-		13 347	13 347	12 629	1 372	1 203	1 226	2 360	2 598	3 563	(10.6%)	96.1%	19.5%	26.7%
Sub-Total Vote	13 347	-	-	13 347	13 347	12 629	1 372	1 203	1 226	2 360	2 598	3 563	(10.6%)	96.1%	19.5%	6 26.7%
Sub-Total	13 347	-	-	13 347	13 347					2 360	2 598				19.5%	
Total	15 587	-	-	15 587	15 587	14 869	1 630	1 461	1 471	2 603	3 101	4 064	(9.8%)	78.2%	19.9%	26.1%
							<u> </u>					I				
	-	-			- Year to date	· ·	- First Quarter		- Second Quarter		- YTD Expenditure	-	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
		1	1	1								1				1
		1	1	1			1	1	1			1	1			1
		1	1	1			1	1	1			1	1			1
R thousands	-					<u> </u>	───						ļ			───
Summary by Provincial Departments	4 111	869		4 980			2 219		953		3 172		<u> </u>		63.69%	0.00%
Education	4111			* 980		-			- 953	-	- 31/2	1	0.00%	0.00%	0.00%	
Health	1 346		1	1 346	-					-			0.00%	0.00%	0.00%	
Social Development	-	-	1								-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport	2 379	190	1	2 569	-	-	2 110	-	212	-	2 322	-	-8995.26%	0.00%	9038.54%	
Agriculture	-	-	1	-					-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	386	519	1	905					708	-	708	-	0.00%	0.00%	7823.20%	
	1 .	160	1	160			109		33	- 1	142		-6972.48%	0.00%	8875.00%	
Housing and Local Government	-															
Office of the Premier						-	•					-	0.00%	0.00%	0.00%	
	4111	-		4 980	:	-	2 219	-	953	-	3 172	-	0.00%		0.00% 0.00% 63.69%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	222	227	222	224	470	170	(1.70/)	(1.200)	21.20/	21.40
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	237	237	233	234	470	470	(1.7%)	(1.2%)	31.3%	31.4%
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	237	237	233	234	470	470	-	-	31.3%	31.4%
Cooperative Governance (Vote 3)	1 500	· · · ·	-	1 000	1 500	1 500	237	23/	233	234	4/0	470	(1.7%)	(1.2%)	31.376	31.4%
Municipal Systems Improvement Grant	790			790	790	790	115	137		577	115	714	(100.0%)	322.5%	14.6%	90.4%
Disaster Relief Funds	110	-		110	770	110	113	137	-	311	115	/14	(100.076)	322.370	14.070	70.47
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	115	137	-	577	115	714	(100.0%)	322.5%	14.6%	90.4%
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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 (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	2 290		-	- 2 290	2 290	2 290	- 352	- 373	233	811	- 585	- 1 184	(33.8%)	- 117.3%	- 25.5%	51.7%
	2 290			2 290	2 290	2 290	352	3/3	233	811	080	1 184	(33.8%)	117.3%	25.5%	51.7%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 668			9 668	9 668	7 120		1 565	1 251	398	1 251	1 962		(74.6%)	12.9%	20.3%
Sub-Total Vote	9 668	-		9 668	9 668	7 120	-	1 565	1 251	398	1 251	1 962	-	(74.6%)	12.9%	20.3%
Sub-Total	9 668			9 668	9 668	7 120		1 565		398	1 251	1 962		(74.6%)	12.9%	
Total	11 958	-	-	11 958	11 958	9 410	352			1 209	1 836	3 147	321.6%	(37.6%)	15.4%	
						. 110	001	. 750	. 101		. 000	2.117		(21.070)	. 3.470	20.070
		-		-					-						_	
		•		-	- Year to date	-	- First Quarter		- Second Quarter	•	- YTD Expenditure	-	% Changes fro			for the 2nd 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
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services) R thousands 	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 36.50%	Exp as % of Allocation by municipalities 0.00%
services) R thousands Summary by Provincial Departments Education	3 678	Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1 756	by municipalities by 31 December	Actual expenditure Provincial Department 1 855		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 36.50% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Hath		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.50% 0.00% 5000.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands Gummary by Provincial Departments Education Health Social Development	3 678	Budget		2011/12 5 082 - 978 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 99 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1756 - 489 -	by municipalities by 31 December	Actual expenditure Provincial Department 1 855 - 489 -		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.50% 5000.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Action Health Social Charlos, Roads and Transport	3 678	Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1 756	by municipalities by 31 December	Actual expenditure Provincial Department 1 855		Actual expenditure Provincial Department 0.00% 0.00% 0.00% -5151.52%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.50% 0.00% 5000.00% 573.77%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 678 - - - - 2 519 -	Budget		2011/12 5 082 - 978 - 2 562 - 2 562 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 99 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1756 - 489 - 489 - 8	by municipalities by 31 December	Actual expenditure Provincial Department 1 855 - - 489 - 147 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 36.50% 0.00% 5000.00% 573.77% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 678	Budget		2011/12 5 082 - 978 - 2 562 - 2 562 - 642	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 99 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1756 - - 489 - 48 - 319	by municipalities by 31 December	Actual expenditure Provincial Department 1 855 - - 489 - - 147 - 319		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 38.50% 0.00% 573.77% 0.00% 4988.85%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Gevernment	3 678 - - - - 2 519 -	Budget		2011/12 5 082 - 978 - 2 562 - 2 562 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 99 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1756 - 489 - 489 - 8	by municipalities by 31 December	Actual expenditure Provincial Department 1 855 - - 489 - 147 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 38.50% 0.00% 5000.00% 5373.77% 0.00% 4968.85% 10000.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 678 - - - - 2 519 -	Budget		2011/12 5 082 - 978 - 2 562 - 2 562 - 642	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 99 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1756 - - 489 - 48 - 319	by municipalities by 31 December	Actual expenditure Provincial Department 1 855 - - 489 - - 147 - 319		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 38.50% 0.00% 573.77% 0.00% 4988.85%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natal: Impendle(KZN224)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)				1 500									15 (ODI)	ME (00)		10 701
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	331	331	143	280	474	611	(56.8%)	(15.6%)	31.6%	40.7%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	331	331	143	280	474	611	(56.8%)	(15.6%)	31.6%	40.7%
Cooperative Governance (Vote 3)	700			700	700	700						(50		10.00		00.001
Municipal Systems Improvement Grant	790	-		790	790	790	-	264		394		658		49.1%		83.3%
Disaster Relief Funds		-		-	-		-	· ·	-		-	-	-	-	-	-
Internally Displaced People Management Grant		-		-	-		-	· ·	-	-	-	-	-	-		-
Sub-Total Vote	790	-		790	790	790	-	264	-	394	-	658	•	49.1%	•	83.3%
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)									1							
Sub-Total Vote	+	· · · · · ·				· · · ·	-	· · · ·	+		-	-			· · · · ·	
Energy (Vote 29)	+			-					+					-		
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	5 436	4 436		415	1			415		(100.0%)		7.6%
National Electrification Programme (Allocation in-kind) Grant	5 436			5 436 103	u 430	4 430	· ·	415	1 .		-	410	-	(100.0%)	-	/.076
Backlogs in the Electrification of Clinics and Schools (Allocation in-	103	-		105	-		-					-				
kind)				-												
Electricity Demand Side Management (Municipal) Grant		-			-		-					-				
Electricity Demand Side Management (Eskom) Grant		-		-	-		-					-				
Sub-Total Vote	5 539			5 539	5 436	4 436		415		-	-	415		(100.0%)		7.6%
Water Affairs (Vote 38)	3 3 3 9	-	-	5 3 3 7	5450	4 430	-	415	-		-	415	-	(100.070)	-	7.070
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)																
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-
Sub-Total	7 829	-	-	7 829	7 726	6 726	331	1 0 1 1	143	674	474	1 684	(56.8%)	(33.4%)	6.1%	21.8%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 871	-		8 871	7 152	5 337	-	1 178	332	1 788	332	2 966	-	51.8%	3.7%	
Sub-Total Vote	8 871		-	8 871	7 152	5 337	-	1 178	332	1 788	332	2 966	-	51.8%	3.7%	
Sub-Total	8 871	-	-	8 871	7 152	5 337		1 178		1 788	332	2 966		51.8%	3.7%	
Total	16 700	-	-	16 700	14 878	12 063	331	2 189	475	2 462	806	4 651	43.5%	12.5%	4.9%	28.0%
		-			-	-			-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011 2011	December 2011	2011	Jeparunent	1	Department	manicipances	Department	municipanues
								1	1			1				
								1	1			1				
								1	1			1				
R thousands				1				1	1			1				
k thousands																
R thousands																0.00%
Summary by Provincial Departments	540	11 585		12 125	-	-	33	-	11 382	-	11 415	-			94.14%	
	540	11 585	-	12 125	-		33	-	11 382	-	11 415	-	0.00%	0.00%	94.14%	0.00%
Summary by Provincial Departments	540 - -	11 585	-	12 125 - -	-		33	-	11 382 - -	-	11 415 - -	-	0.00%	0.00%		0.00%
Summary by Provincial Departments Education	540 - - -	11 585 - - -		-	-		33	-	11 382 - - -		11 415 - - -	-			0.00%	
Summary by Provincial Departments Education Health		11 585 - - - -	-	12 125 - - - 455	- - - -		33 - - - 33		11 382 - - - 82		11 415 - - - 115		0.00% 0.00% 14848.48%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2527.47%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	-	11 585 - - - - -	-	- - 455 -	- - - - - -		-	-	-	-	-	-	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	-	- - - - 285		- - 455 - 370	- - - - - - - -		-		- - - 82 -		- - - 115 -	-	0.00% 0.00% 14848.48% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2527.47% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-	- - 455 -			-	- - - - - - - - -	-	-	-		0.00% 0.00% 14848.48% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2527.47% 0.00% 0.00% 10000.00%	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	-	- - - - 285	-	- - 455 - 370			-	- - - - - - - - - - - - - -	- - - 82 -		- - - 115 -	-	0.00% 0.00% 14848.48% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2527.47% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture Housing and Local Government	-	- - - 285 11 300 -	-	- - 455 - 370			-		- - - 82 -		- - - 115 -		0.00% 0.00% 14848.48% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2527.47% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	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	Actual expenditure by municipalities by 31 December 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
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 441			1 441	1 441	1 441		118	323	323	323	441		174.1%	22.4%	30.6%
Neighbourhood Development Partnership (Schedule 6)	4 000			4 000	4 000	4 000			525		525				22.170	30.070
Neighbourhood Development Partnership (Schedule 7)		-														
Sub-Total Vote	5 441		-	5 441	5 441	5 441	-	118	323	323	323	441		174.1%	5.9%	8.1%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790			790	790	790				32		32		-		4.1%
Disaster Relief Funds																
Internally Displaced People Management Grant					-		-		-		-	-	-	-		-
Sub-Total Vote	790	-	-	790	790	790	-		-	32	-	32	-	-	-	4.1%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	65 000	-		65 000	45 000	45 000	15 401	8	6 276	4 699	21 677	4 707	(59.2%)	61628.9%	33.3%	7.2%
Rural Transport Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 7)	65 000		-	65 000	45 000	45 000	15 401	8	6 276	4 699	21 677	4 707	(59.2%)	61628.9%	33.3%	7.2%
Expanded Public Works Programme Incentive Grant (Municipality)	1 512			1 512	907				1							
Sub-Total Vote	1 512	-	-	1 512	907	-	-	-	1	-	-	-	-	-		
Energy (Vote 29)	1 3 12		-	1 312	907		-		1							
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 2 413	-		- 2 413	2 378	- 579	-	· .	-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	-			-								-		-		-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000			4 000	3 000		-		-	· .		-	-	-	-	-
Sub-Total Vote	6 413		-	6 413	5 378	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 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)	2 000			2 000	1 380											
Rural Households Infrastructure Grant Sub-Total Vote	2 000			2 000	1 380	-	-	-	-	-	-	-	-	-		-
Sub-Total	81 156			81 156	58 896	51 810	15 401	126	6 599	5 055	22 000	5 181	(57.2%)	3926.2%	29.2%	6.9%
Cooperative Governance (Vote 3)													(
Municipal Infrastructure Grant	126 455	-	1	126 455	88 684	54 565	-	4 901	28 179	26 345	28 179	31 247	-	437.5%	22.3%	24.7%
Sub-Total Vote	126 455	-	-	126 455	88 684	54 565	-	4 901	28 179	26 345	28 179	31 247	-	437.5%	22.3%	24.7%
Sub-Total	126 455	-	-	126 455	88 684	54 565	-	4 901		26 345	28 179	31 247	-	437.5%	22.3%	
Total	207 611		-	207 611	147 580	106 375	15 401	5 027	34 778	31 401	50 179	36 427	125.8%	524.7%	24.9%	18.1%
			l				l					L	l			l
				•	-		-		-		-	· · ·	V Changes fre	om 1st to 2nd Q	¥ Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities	YTD Expenditure 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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
																1
R thousands																
R thousands Summary by Provincial Departments	78 741	4 449	-	83 190	-	-	52 197	-	2 155		54 352	-			65.33%	0.00%
	78 741	4 449	-	83 190 -	-	-	52 197	-	2 155		54 352		0.00%	0.00%	65.33%	0.00%
Summary by Provincial Departments	78 741 - 9 667	4 449	-	83 190 - 9 667	-		52 197		2 155	-	54 352 - -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	- 9 667 -	-		- 9 667 -			-		2 155		-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	4 449 - - - 6 656		-			52 197 - - - 33 323		2 155		54 352 - - - 33 323		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7269.26%	0.00% 0.00% 0.00% 0.00%
Sumnary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 9 667 - 39 185 -	- - - 6 656 -		- 9 667 - 45 841 -			33 323				33 323		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7269.26% 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	- 9 667 - 39 185 - 3 889	- - 6 656 - (1 045)		- 9 667 - 45 841 - 2 844			- - - - - - - - - - 1 101		- - - - 543		- - 33 323 - 1 644		0.00% 0.00% -10000.00% 0.00% -5068.12%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7269.26% 0.00% 5780.59%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- 9 667 - 39 185 -	- - - 6 656 -	-	- 9 667 - 45 841 -			33 323				33 323		0.00% 0.00% -10000.00% 0.00% -5068.12% -9067.49%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7269.26% 0.00% 5780.59% 3368.25%	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	- 9 667 - 39 185 - 3 889	- - 6 656 - (1 045)		- 9 667 - 45 841 - 2 844			- - - - - - - - - - 1 101		- - - - 543		- - 33 323 - 1 644		0.00% 0.00% -10000.00% 0.00% -5068.12%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7269.26% 0.00% 5780.59%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: Mkhambathini(KZN226)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December	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
			1	1			September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)				1 500	1 500							4 000	(F. 4. 001)	(00.400)		10.00
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	642	642	294	398	936	1 039	(54.2%)	(38.1%)	62.4%	69.3%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		-						-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	642	642	294	398	936	1 039	(54.2%)	(38.1%)	62.4%	69.3%
Cooperative Governance (Vote 3)	790			790	700	790				178		194		987.0%		24.09
Municipal Systems Improvement Grant	/90			/90	790	/90		16		1/8	-	194	-	987.0%	-	24.6%
Disaster Relief Funds				-		· ·		· ·			-	-	-	-		-
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790		- 16	-	178	-	194	-	987.0%	-	24.6%
Transport (Vote 37)	140	· · ·		/90	/90	/90	-	10	-	1/8	•	194	-	987.0%	-	24.0%
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-												
Sub-Total Vote							-		-		-	-	-	-	-	-
Public Works (Vote 7)						· · · ·				· · · ·	· · · ·					
Expanded Public Works Programme Incentive Grant (Municipality)	1		1	1					1							
Sub-Total Vote		-		-	-		-		-			-	-		-	
Energy (Vote 29)		-	-		-	· · ·		· · ·	-					-		
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	5 000	5 000		1 400	820	1 805	820	3 204		28.9%	11.7%	45.8%
National Electrification Programme (Allocation in-kind) Grant	25 573	-	1	25 573	20 192	4 575		1 400	820	1800	820	3 204	-	26.9%	11.776	43.876
Backlogs in the Electrification of Clinics and Schools (Allocation in-	23 373			23 373	20 192	4 5/5							-	-		-
kind)	1		1						1							
Electricity Demand Side Management (Municipal) Grant														-		-
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	32 573	-		32 573	25 192	9 575		1 400	820	1 805	820	3 204	-	28.9%	11.7%	45.8%
Water Affairs (Vote 38)	32 373			32 373	23 192	9 3/3	-	1400	620	1 005	020	3 204	-	20.7%	11.770	40.0%
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)					-									-	-	-
Rural Households Infrastructure Grant																
Sub-Total Vote			-	-												
Sub-Total	34 863		-	34 863	27 482	11 865	642	2 058	1 114	2 380	1 756	4 438	73.5%	15.6%	18.9%	47.8%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 258			10 258	9 630	4 630			2 736	2 636	2 736	2 636			26.7%	25.7%
Sub-Total Vote	10 258	-	-	10 258	9 630	4 630	-		2 736	2 636	2 736	2 636	-		26.7%	25.7%
Sub-Total	10 258	-	-	10 258	9 630		-	· ·	2 736	2 636	2 736	2 636	-	_	26.7%	
Total	45 121		-	45 121	37 112			2 058		5 016	4 492	7 075	499.7%	143.7%	23.0%	
			I		2. 112		012	1 2 050	5 000		. 1/2				23.070	
									-		-			I		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1		1	1								1				
	1		1	1				1	1	1		1				
	1		1	1				1	1	1		1				
R thousands	1		1	1				1	1	1		1				
	1		I	i		İ		l	1	I	İ	I	İ			
Summary by Provincial Departments	578	1 180	-	1 758	-	-	1 211	-	271	-	1 482	-			84.30%	0.00%
	1			-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Education				1		1	1	1	1 .	I .	-	I .	0.00%	0.00%	0.00%	0.00%
				-												
Education Health	-			:							-				0.00%	0.00%
Education Health Social Development				-	-		31		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health		-		327		-	31	-	103	-	- 134 -	-		0.00%		0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture		- - - 1 190		- 327 -	-	-	-	-	- 103 - 168	-	-	-	0.00% 23225.81% 0.00%	0.00% 0.00% 0.00%	0.00% 4097.86% 0.00%	0.00% 0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 1 180		-	-	-	- 31 - 1 180	-		-	- 134 - 1 348	-	0.00% 23225.81% 0.00% -8576.27%	0.00% 0.00% 0.00% 0.00%	0.00% 4097.86% 0.00% 9419.99%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Clutture Housing and Local Covernment		- - - 1 180 -		- 327 -	-		-			-	-	-	0.00% 23225.81% 0.00% -8576.27% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 4097.86% 0.00% 9419.99% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier		- - - 1 180 - -		- 327 -	-	-	-	-		-	-	-	0.00% 23225.81% 0.00% -8576.27% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 4097.86% 0.00% 9419.99% 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				- 327 -	-	-	-	-		-	-	-	0.00% 23225.81% 0.00% -8576.27% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 4097.86% 0.00% 9419.99% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natal: Richmond(KZN227)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.500			1.500	1 500	1 500	110	1/5	200	200	500	557	244.20/	105.00/	22.50/	27.00
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	165	389	390	502	556	244.2%	135.9%	33.5%	37.0%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	•	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	· · ·	-	1 500	1 500	1 500	113	165	389	390	502	556	244.2%	135.9%	33.5%	37.0%
Cooperative Governance (Vote 3)	700			790	700	700				1.00		140				10.00
Municipal Systems Improvement Grant	790	-		/90	790	790		· ·	-	148	-	148	-			18.8%
Disaster Relief Funds				-		· ·	-	· ·			-	-	-	-		-
Internally Displaced People Management Grant	790			790	790	790		· ·	-	148		148	-	-	· · · · ·	18.8%
Sub-Total Vote Transport (Vote 37)	/90	-	-	/90	/40	/90	-		-	148	-	148	-	-		18.8%
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					1							
Sub-Total Vote	1	-		-			-	-	1		-	-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000	2 000			1							
National Electrification Programme (Allocation in-kind) Grant	3 122			3 122	3 122	1 754										
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 122		1	5 122	5 122				1						-	
kind)																
Electricity Demand Side Management (Municipal) Grant		-					-		-		-		-	-	-	
Electricity Demand Side Management (Eskom) Grant		-		-			-				-	-	-	-		
Sub-Total Vote	7 122			7 122	7 122	3 754										
Water Affairs (Vote 38)	7.122			7.122	/ 122	0,04										
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	9 412	-	-	9 412	9 412	6 044	113	165	389	539	502	704	244.2%	225.6%	8.0%	11.2%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 500	-	1	13 500	11 027	6 458	584	190	1 234	826	1 818	1 016	111.3%	335.1%	13.5%	
Sub-Total Vote	13 500			13 500	11 027	6 458	584	190	1 234	826	1 818	1 016	111.3%	335.1%	13.5%	7.5%
Sub-Total	13 500	-	-	13 500	11 027			190		826	1 818		111.3%		13.5%	
Total	22 912	-	-	22 912	20 439	12 502	697	355	1 623	1 365	2 320	1 720	132.9%	284.2%	11.7%	8.7%
	-	-							-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	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 Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1		1	1				1	1							
	1		1	1				1	1							
	1		1	1				1	1							
R thousands																
									1			ļ				ļ
							17		222	-	239	-			61.44%	
Summary by Provincial Departments	224	165	-	389		•										0.00%
Education	224	165	-	389		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
	224	165 - -	-	389 - -				:		-			0.00%	0.00%	0.00%	0.00%
Education		165 - - -	-	-		-		-	-	-		-	0.00%		0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	224 - - - 144	165 - - - -	-	389 - - - 144	-	-	-		5	-	5	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 347.22%	0.00%
Education Health Social Development	-		-				-			-	5	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 347.22% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - 135	-	- - 144 - 215		-	-		- - 5 - 215	-	- - 5 - 215		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 347.22% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	-		-								- - 5 - 215 19	-	0.00% 0.00% 0.00% 0.00% -8823.53%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 347.22% 0.00% 10000.00% 6333.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rada and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	- - - - 135	-	- - 144 - 215			-	-	- - - 5 -			-	0.00% 0.00% 0.00% 0.00% -8823.53% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 347.22% 0.00% 10000.00% 6333.33% 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, Ark and Culture Housing and Local Government	-	- - - 135 30 -	-	- - 144 - 215		-	-		- - - 5 -			-	0.00% 0.00% 0.00% 0.00% -8823.53%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 347.22% 0.00% 10000.00% 6333.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: uMgungundlovu(DC22)				j.	Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	153	152	135	164	288	316	(11.8%)	8.3%	23.0%	25.3%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	153	152	135	164	288	316	(11.8%)	8.3%	23.0%	25.3%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790				25		25				3.2%
Disaster Relief Funds	-	-			-				-	-	-	-	-			
Internally Displaced People Management Grant	-	-			-				-		-	-	-	-		-
Sub-Total Vote	790	-	-	790	790	790	-	-	-	25	-	25	-	-	-	3.2%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	1 687	-	· ·	-	· ·	-	-	-	-	-	-
Sub-Total Vote	1 688	-		1 688	1 688			-	-	-	-	-		-		-
Public Works (Vote 7)	1000			1 000	1 000	1007					·····					
Expanded Public Works Programme Incentive Grant (Municipality)		- 1		-	-	· ·	-	· ·	-	· ·		-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) 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	25 000	-		25 000	16 702	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 000	-		23 000	10 /02				-		-	-			-	-
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	25 000	-	-	25 000	16 702	-	-	-	-	-	-			-		-
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	28 728	-	-	28 728	20 430	3 727	153	152	135	189	288	341	(11.8%)	24.7%	7.7%	9.2%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	85 850			85 850	60 094	36 294	9 944	10 638	13 517	13 787	23 461	24 425	35.9%	29.6%	27.3%	28.5%
Sub-Total Vote	85 850	1		85 850	60 094	36 294	9 944	10 638	13 517	13 787	23 461	24 425	35.9%		27.3%	28.5%
Sub-Total	85 850	-	-	85 850	60 094	36 294		10 638		13 787	23 461	24 425	35.9%		27.3%	
Total	114 578	-	-	114 578	80 524					13 976	23 749	24 766	35.2%		26.5%	
	-	-		-	-	-			-	-	-	-	01 Ob		11 Oh - 11	
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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	main Dudget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1						
								1	1	1						
R thousands																
												l				
Summary by Provincial Departments Education	909	20 234	-	21 143		-	10 958		10 106		21 064	-	0.00%	0.00%	99.63%	0.00%
Health	1	219		219			49		106		155		11632.65%	0.00%	7077.63%	0.00%
Social Development				- 215			-		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture				-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	909	20 000		20 909		-	10 909		10 000	-	20 909	-	-833.26%	0.00%	10000.00%	0.00%
Office of the Premier		- 15		- 15	-	- 1	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 909			15 21 143	-	-	- 10 958		- 10 106		- 21 064	-	0.00%	0.00%	0.00%	
rotal or Frovincial transfers to municipalities (Part B)	909	20 234	-	∠ı 143			10 958		10 106		∠1064			1 1	99.63%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	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
D the second s							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	258	258	409	410	667	667	58.5%	59.0%	46.0%	46.0%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	10 700	10 700	516	2 403	3 802	4 661	4 318	7 064	636.8%	94.0%	40.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	456	-		456	356	10 /00	010	2 403	3 802	4 001	4 3 18	/ 004	030.8%	94.0%	30.0%	38.9%
Sub-Total Vote	13 906			13 906	12 506	12 321	774	2 660	4 211	5 071	4 985	7 731	444.1%	90.6%	37.1%	57.5%
Cooperative Governance (Vote 3)	13 900	-	-	13 900	12 300	12 321	//4	2 000	4211	50/1	4 703	1131	444.170	90.0%	37.176	37.3%
Municipal Systems Improvement Grant	790			790	790	790	17	34	75	167	92	201	341.2%	391.0%	11.6%	25.5%
Disaster Relief Funds																
Internally Displaced People Management Grant									-			-				-
Sub-Total Vote	790	-	-	790	790	790	17	34	75	167	92	201	341.2%	391.0%	11.6%	25.5%
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)	357	-		357	179	-	-	-		· ·	-	-	-	-	-	-
Sub-Total Vote	357		-	357	179	-	-		-		-	-	-		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 500	· ·	-	1 123	-	3 914	-	5 037	-	248.4%	-	33.6%
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1			1				
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000		-	216	-	-	-	216	-	(100.0%)	-	5.4%
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		-
Sub-Total Vote	19 000	-	-	19 000	15 500	-	-	1 339	-	3 914	-	5 253	-	192.2%	-	27.6%
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	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-
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	2 839											
Sub-Total Vote	4 000			4 000	2 839		-		-		-	-	-	-		-
Sub-Total	38 053	-	-	38 053	31 814	13 111	791	4 034	4 286	9 152	5 077	13 186	441.8%	126.9%	15.3%	39.7%
Cooperative Governance (Vote 3)	50 055			50 005	51011	10111		1001	4200	7102	5 6/1	15 100	441.070	120.770	15.5%	57.776
Municipal Infrastructure Grant	25 356	-		25 356	21 112	11 585	1 791	2 617	3 992	1 015	5 783	3 632	122.9%	(61.2%)	22.8%	14.3%
Sub-Total Vote	25 356	-	- 1	25 356	21 112	11 585	1 791	2 617	3 992	1 015	5 783	3 632	122.9%	(61.2%)	22.8%	14.3%
Sub-Total	25 356	-	-	25 356	21 112	11 585	1 791	2 617		1 015	5 783	3 632	122.9%	(61.2%)	22.8%	
Total	63 409	-	-	63 409	52 926	24 696	2 582	6 651		10 167	10 860	16 818	220.6%	52.9%	18.5%	
	10/		ĺ			2.0/0	2.002	5001					223.070		. 5.670	
	-	-							-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
									1	1		1				
									1	1		1				
												1	1			
														1		
R thousands																
R thousands																
Summary by Provincial Departments	15 948	22 588	-	38 536			12 318	-	21 215	-	33 533				87.02%	0.00%
	-	22 588	-	-	-	-			21 215		-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments	15 948 - 5 465	22 588	-	38 536 - 5 465	-	-	12 318 - 3 614	-	21 215		33 533 - 3 614		0.00%	0.00%	0.00% 6612.99%	0.00%
Summary by Provincial Departments Education	- 5 465 -		-	- 5 465 -			- 3 614 -		-		- 3 614 -		-10000.00% 0.00%		0.00% 6612.99% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health	-	22 588 - - - 4 574		-					21 215 - - - 3 077		-		-10000.00% 0.00% -5733.50%	0.00% 0.00% 0.00%	0.00% 6612.99% 0.00% 7724.47%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	- 5 465 - 8 746 -			- 5 465 -			- 3 614 -		-		- 3 614 -		-10000.00% 0.00%	0.00% 0.00%	0.00% 6612.99% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 5 465 -	- - 4 574 - (56)		- 5 465 - 13 320 - 1 681			- 3 614 - 7 212 - 1 448		- - - 3 077 - - 125		- 3 614 - 10 289 - 1 573		-10000.00% 0.00% -5733.50% 0.00% -9136.74%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6612.99% 0.00% 7724.47% 0.00% 9357.53%	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	- 5 465 - 8 746 -	4 574	-	- 5 465 - 13 320 -			- 3 614 - 7 212 -		- - 3 077		- 3 614 - 10 289 -		-10000.00% 0.00% -5733.50% 0.00% -9136.74% 4083863.64%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6612.99% 0.00% 7724.47% 0.00% 9357.53% 9992.81%	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	- 5 465 - 8 746 -	- - 4 574 - (56)		- 5 465 - 13 320 - 1 681			- 3 614 - 7 212 - 1 448		- - - 3 077 - - 125		- 3 614 - 10 289 - 1 573		-10000.00% 0.00% -5733.50% 0.00% -9136.74% 4083863.64% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6612.99% 0.00% 7724.47% 0.00% 9357.53% 9992.81% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport. Aris and Culture Housing and Local Government	- 5 465 - 8 746 -	4 574 - (56) 18 070 -	•	- 5 465 - 13 320 - 1 681			- 3 614 - 7 212 - 1 448		- - - 3 077 - - 125		- 3 614 - 10 289 - 1 573		-10000.00% 0.00% -5733.50% 0.00% -9136.74% 4083863.64%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6612.99% 0.00% 7724.47% 0.00% 9357.53% 9992.81%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

Bund Bund Bund Append Bund Append Bund	Kwazulu-Natal: Indaka(KZN233)				1	Year t	o date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Banch Inc. Inc. Inc. Inc. Special Speci		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Branch Image "><th></th><th> </th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Department</th><th></th><th>Department</th><th></th><th>Department</th><th></th></t<>												Department		Department		Department	
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Displace Analysis of Provide Scale Sc		1 500	-		1 500	1 500	1 500	105	106	180	180	285	286	71.4%	70.0%	19.0%	19.1%
skalegen beskale for an end of an e		-	-		-	-		-		-		-	-	-	-	-	-
Concerts Concerts		-	-		-	-		-		-		-	-	-	-	-	-
binder densembonant for manual sequence manua sequence manual sequence man		1 500	-	-	1 500	1 500	1 500	105	106	180	180	285	286	71.4%	70.0%	19.0%	19.1%
Data is driving Ori ri Ori <		700			700	700	700		520		220		7/0		151 2013		96.2%
Inters Inters<		140	-		140	790	140	-	530	-	230	-	/60	-	(00.7%)	-	90.2%
Cale Add Name Top No Top No o			-									-		-			
Disage Disp. Disp.		790	-	-	790	790	790	-	530	-	230	-	760	-	(56.7%)		96.2%
Bale Transmit O O O <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(</td><td></td><td></td></t<>															(
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Cale Mark Image	Public Works (Vote 7)																
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Backy and a Class and Shock Macalan-belt was all shock Macalan-belt was all	Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	6 000	4 000	-	· ·	-	761		761	-	-	-	10.9%
indi </td <td>National Electrification Programme (Allocation in-kind) Grant Desklass in the Electrification of Clinics and Schools (Allocation in</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	National Electrification Programme (Allocation in-kind) Grant Desklass in the Electrification of Clinics and Schools (Allocation in	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Harden Disease Harden								1									
Lack Daming Sign Marging (Four Card - - - -			-					-				-	-	-	-	-	
Sal-Tod Web 700 . 700 . 700 . 700 . 700 .	Electricity Demand Side Management (Manicipal) Grant																
Mark Angle 38 Annu L <thl< th=""> L <thl< th=""></thl<></thl<>		7 000	-	-	7 000	6 000	4 000	-			761	-	761	-			10.9%
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Water Sexted spatial part Transform ·		-	-		-	-		-		-		-	-	-	-	-	-
Ancing Directions -	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Wolf O	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	-
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DDI IF A Work (G2 Statume Designant Gant -																	
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Brain Households Infrastructure Gart -		-	-	-	-	-				-					-		
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Ancing Infrastructure Grait 10 707 - - 10 707 7 693 7 693 - 1256 3 748 9 69 3 748 2 226 - C1 228 2233 1 Sub-Total Vote 16 707 - 16 707 7 693 7 693 - 1256 3 748 999 3 748 2 245 - C1 239 2 233 1 Sub-Total Vote 16 707 - 16 707 7 693 7 693 - 1256 3 748 999 3 748 2 245 - C1 239 2 233 1 Sub-Total Vote 26 040 - - 200 10 33 2017 10 403 4 052 3 6410% 14 18 15 95 15 95 15 95 15 95 15 95 15 95 15 95 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16 970 16	Sub-Total	9 290	-	-	9 290	8 290	6 290	105	636	180	1 171	285	1 807	71.4%	84.0%	3.1%	19.5%
Sub-Total Vole 1070 - 1170 7.93																	
Sub-Total 1070 - 1670 7693 7693 - 1256 3748 969 3748 2245 . C123, 223,% 1 Total 26.00 - - 26.00 - 26.00 15.983 13.993 10 1920 3.928 2.160 4.032 4.052 3.641.0% 14.1% 15.55% 1 Tanders by Provincial Departments to Municipalities, Agency Main Budget Adjustment Total Available Approved prymeth First Quarters Second Quarter You be addee provincial departments to Municipalities, Quarters Second Quarter You be addee provincial department yot be addee provincial department yot be addee provincial department yot be addee provincial department yot by provincial Department yot be addee provincial department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot be addee provincial department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial Department yot by provincial D			-					-						-			
Total 26 040 - - 20 040 15 983 13 983 105 18 92 3 928 2 100 4 003 4 052 3 4 0			-	-				-						-			13.4%
Image: Constraint of the services is to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities Agency in Provincial Departments to Municipalities agency in Provincial Departments to Municipalities agency in Provincial Department in Provincial Departments to Municipalities agency in Provincial Department in Provincincial Department in Provincial Department in Provincial Departm			-	-										-			
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Transferst by Provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Department to 3) Actual expenditure (Act		<u> </u>	L	L	L		I	L			I		L	L			
Transferst by Provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Departments to Municipalities (Agency provincial Department to 3) Actual expenditure (Act			•			Year to dat	•	-		Research Owner		· ·		% Changes fre	m 1st to 2nd O	% Changes	for the 2nd O
services) Pubget Adjustments 2011/12 schedul Provincial <	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Exp as % of
R-busined							Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R housands Image of the second o							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
Summary by Provincial Departments 233 760 - 993 - - 675 - 243 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918							municipancies	September 2011	2011	Socember 2011	2011			Separament		Separament	1
Summary by Provincial Departments 233 760 - 993 - - 675 - 243 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918								1			1						1
Summary by Provincial Departments 233 760 - 993 - - 675 - 243 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918 918 - 918								1			1						1
Education - - - - - - - - - 0.00% <td>R thousands</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	R thousands							1			1						1
Education - - - - - - - - - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																	
Health - - - - - - - - - - 0.00%		233	760	-	993	-	-	675	-	243	-	918	-				
Social Development - - - - - - - - 0.00%		-	-		-	-	-	-	-	-	-	-	-				0.00%
Public Works, Roads and Transport - 675 - 675 - 675 - 100 - 685 - - 907 100 - 685 - 900 100 100 000% <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>- 1</td> <td>-</td> <td>- 1</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>0.00%</td>		-	-			-	- 1	-	- 1	-	- 1	-	-				0.00%
Agriculture - - - - - - - - 0.00% 0.		-	-		-		-	•	-		-	-	-				0.00%
Total Total <th< td=""><td></td><td>-</td><td>675</td><td></td><td>675</td><td></td><td>-</td><td>675</td><td>-</td><td>10</td><td>-</td><td>685</td><td>-</td><td></td><td></td><td></td><td>0.00%</td></th<>		-	675		675		-	675	-	10	-	685	-				0.00%
Housing and Local Government - - - - - - 0.00%		-	-		-	-	-	-	-	-		-	-				0.00%
Office of the Premier - - - - - - 0.00% </td <td></td> <td>233</td> <td>85</td> <td></td> <td>318</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>233</td> <td></td> <td>233</td> <td>-</td> <td></td> <td></td> <td></td> <td>0.00%</td>		233	85		318	-	-	-	-	233		233	-				0.00%
Other Departments 0.00% 0.00% 0.00%		-	-		-	-			-	-		-	-				0.00%
				1		-			-								
Total of Provincial transfers to Municipalities (Part B) ⁵ 233 760 - 993 675 - 243 - 918 - 92.45% 00	Other Departments																

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of 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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	418	419	449	448	867	867	7.4%	7.1%	59.8%	6 59.8%
Local Government Financial Management Grant	4 000	-		4 000	2 000	2 000	418	1 419	449	1 162	80/	2 652			24.8%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4 000	-		4 000	2 000	2 000	-	1 490		1162	-	2 652	-	(22.0%)	-	66.3%
Sub-Total Vote	6 450	-		6 450	4 250	3 650	418	1 908	449	1 610	867	3 519	7.4%	(15.6%)	15.9%	64.6%
Cooperative Governance (Vote 3)	0 4 3 0	-	-	0 400	4 230	3 030	410	1 700	447	1010	007	3 3 1 7	7.470	(13.6%)	13.9%	04.0%
Municipal Systems Improvement Grant	790			790	790	790		790				790		(100.0%)		100.0%
Disaster Relief Funds	110			110										(100.070)		100.070
Internally Displaced People Management Grant																
Sub-Total Vote	790			790	790	790	-	790	-		-	790	-	(100.0%)	-	100.0%
Transport (Vote 37)														(1997)		
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)															i	1
Integrated National Electrification Programme (Municipal) Grant	4 500	- 1	1	4 500	4 000	1 000	-		-	· ·	-		-		-	-
National Electrification Programme (Allocation in-kind) Grant		-		-			-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1					1							
kind)	-	-		-	-		-		-		-	-	-		-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-					-	-		-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 000	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	-	-		-			-	-	-	-	-		-			
Sub-Total	11 740	-		11 740	9 040	5 440	418	2 698	449	1 610	867	4 309	7.4%	(40.3%)	8.1%	6 40.1%
Cooperative Governance (Vote 3)														(10.01.0)		
Municipal Infrastructure Grant	10 510		1	10 510	10 482	9 593	1 233	2 156	4 520	2 256	5 753	4 412	266.6%	4.6%	54.7%	6 42.0%
Sub-Total Vote	10 510		-	10 510	10 482	9 593	1 233	2 156	4 520	2 256	5 753	4 412	266.6%		54.7%	
Sub-Total	10 510	-	-	10 510	10 482		1 233	2 156		2 256	5 753	4 412			54.7%	
Total	22 250	-	-	22 250	19 522		1 651	4 854		3 866	6 620	8 721			31.2%	
						-			-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1	1	1					1	1		1		1 1	ļ	1
	1	1	1	1					1	1		1		1	ļ	1
	1	1	1	1					1	1		1		1	ļ	1
R thousands									1							L
Summary by Provincial Departments	31 205	(11 758)		19 447	-	-	4 138	-	6 485	-	10 623			<u> </u>	54.63%	
Education			1		-	-	-	-	-		-		0.00%		0.00%	
Health	2 262	-	1	2 262	-	-	-		-				0.00%	0.00%	0.00%	
Social Development		- 1 150	1		-	-	· ·	-	-				0.00%	0.00%	0.00%	
Public Works, Roads and Transport			1	8 778	-	-	3 201	-	15		3 216	-	-9953.14%	0.00%	3663.70%	
	7 628	1 130														
Agriculture		-			-	-	-	-	-	-	-	-	0.00%	0.00%		
Agriculture Sport, Arts and Culture	- 1 315	- (128)		- 1 187	-	-	- 937	-	- 250	-	- 1 187	-	-7331.91%	0.00%	10000.00%	6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government		-		- 1 187 7 220	-	-	- 937 -	-	- 250 6 220	-	- 1 187 6 220	-	-7331.91% 0.00%	0.00%	10000.00% 8614.96%	6 0.00% 6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- 1 315	- (128)			-	-	- 937 -	-		-		-	-7331.91% 0.00% 0.00%	0.00% 0.00% 0.00%	10000.00% 8614.96% 0.00%	6 0.00% 6 0.00% 6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	- 1 315	- (128) (12 780) - -			-	-	- 937 - - - 4 138	-		-		-	-7331.91% 0.00%	0.00% 0.00% 0.00%	10000.00% 8614.96%	6 0.00% 6 0.00% 6 0.00% 6 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)				Г	Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	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 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	498	498	295	802	793	1 300	(40.8%)	61.2%	54.7%	89.6%
Neighbourhood Development Partnership (Schedule 6)	-															
Neighbourhood Development Partnership (Schedule 7)		I .														
Sub-Total Vote	1 450			1 450	1 450	1 450	498	498	295	802	793	1 300	(40.8%)	61.2%	54.7%	89.6%
Cooperative Governance (Vote 3)	1450	1		1450	1450	1450	470	470	275	002	115	1 300	(40.070)	01.276	54.770	07.070
Municipal Systems Improvement Grant	790			790	790	790				489		489				61.9%
Disaster Relief Funds	110			110	110	///0			-	407		407				01.770
Internally Displaced People Management Grant	-				-				-			-	-			-
Sub-Total Vote	790			790	790	790		-		489	-	489		-		61.9%
Transport (Vote 37)	110	1		770	770	110	-	-	-	407	-	107	-			01.770
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-												-		
Sub-Total Vote	-			-	-				-	-	-	-		-	-	
Public Works (Vote 7)	-	i		-	-		-	· ·	-		-	· · ·	•	-		· · ·
Expanded Public Works Programme Incentive Grant (Municipality) Sub Total Viata						· ·			-		-	-	-		-	-
Sub-Total Vote		<u> </u>		-					-	-	-	-		-		
Energy (Vote 29)	7 480	1	1	7 480	6 000	0.000										
Integrated National Electrification Programme (Municipal) Grant	7 480 517	- · ·	1	7 480 517		2 000	-	· ·	-	· · ·	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	517	- · ·	1	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	6 000	2 000	-	-	-	-	-	-	-	-	-	-
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	4 000	-		4 000	3 050		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	· ·	-	4 000	3 050		-			-		-		-	-	
Sub-Total	14 237	-	-	14 237	11 290	4 240	498	498	295	1 291	793	1 788	(40.8%)	159.4%	8.2%	18.4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 153															
Sub-Total Vote				19 153	11 298	11 298	11	3 968	2 060	3 886	2 071	7 854	18627.3%		10.8%	41.0%
	19 153		-	19 153	11 298	11 298	11	3 968	2 060	3 886	2 071	7 854	18627.3%	(2.1%)	10.8%	41.0%
Sub-Total	19 153 19 153			19 153 19 153	11 298 11 298	11 298 11 298	11	3 968 3 968	2 060 2 060	3 886 3 886	2 071 2 071	7 854 7 854	18627.3% 18627.3%	(2.1%)	10.8% 10.8%	41.0%
	19 153			19 153	11 298	11 298	11	3 968 3 968	2 060 2 060	3 886 3 886	2 071	7 854	18627.3%	(2.1%)	10.8%	41.0%
Sub-Total	19 153 19 153	-		19 153 19 153	11 298 11 298	11 298 11 298	11	3 968 3 968	2 060 2 060	3 886 3 886	2 071 2 071	7 854 7 854	18627.3% 18627.3%	(2.1%)	10.8% 10.8%	41.0%
Sub-Total	19 153 19 153	-	-	19 153 19 153	11 298 11 298 22 588	11 298 11 298	11 11 509	3 968 3 968	2 060 2 060 2 355	3 886 3 886	2 071 2 071 2 864	7 854 7 854	18627.3% 18627.3% 362.7%	(2.1%) (2.1%) 15.9%	10.8% 10.8% 9.9%	41.0% 41.0% 33.4%
Sub-Total Total	19 153 19 153 33 390			19 153 19 153 33 390 -	11 298 11 298 22 588 - Year to date	11 298 11 298 15 538	11 11 509 - First Quarter	3 968 3 968 4 465	2 060 2 060 2 355 - Second Quarter	3 886 3 886 5 177 -	2 071 2 071 2 864 • YTD Expenditure	7 854 7 854 9 642 -	18627.3% 18627.3% 362.7%	(2.1%) (2.1%) 15.9% om 1st to 2nd Q	10.8% 10.8% 9.9%	41.0% 41.0% 33.4%
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 - Transferred from	11 11 509 First Quarter Actual expenditure	3 968 3 968 4 465 - Actual expenditure	2 060 2 060 2 355 Second Quarter Actual expenditure	3 886 3 886 5 177 - Actual expenditure	2 071 2 071 2 864 	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual	10.8% 10.8% 9.9% % Changes fr Exp as % of	41.0% 41.0% 33.4% or the 2nd Q Exp as % of
Sub-Total Total	19 153 19 153 33 390			19 153 19 153 33 390 -	11 298 11 298 22 588 - Year to date	11 298 11 298 15 538 - Transferred from Provincial	11 11 509 First Quarter Actual expenditure Provincial	3 968 3 968 4 465 - Actual expenditure by municipalities	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial	3 886 3 886 5 177 - Actual expenditure by municipalities	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 -	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation Provincial	41.0% 41.0% 33.4% or the 2nd Q Exp as % of
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 - Transferred from Provincial	11 11 509 First Quarter Actual expenditure Provincial	3 968 3 968 4 465 - Actual expenditure by municipalities	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial	3 886 3 886 5 177 - Actual expenditure by municipalities	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation Provincial	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation Provincial	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation Provincial	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Exp as % of Allocation Provincial	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	19 153 19 153 33 390 	Adjustment Budget	- Other	19 153 19 153 33 390 - Total Available 2011/12	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31 December 2011	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Actual expenditure Provincial Department	7 854 7 854 9 642 - Actual expenditure	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	19 153 19 153 33 390	- Adjustment	- Other	19 153 19 153 33 390 - Total Available	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 - YTD Expenditure Actual expenditure Provincial	7 854 7 854 9 642	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial Department	(2.1%) (2.1%) 15.9% wm 1st to 2nd Q Actual expenditure by municipalities	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department 57.49%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	19153 19153 33390 Main Budget	Adjustment Budget	- Other	19 153 19 153 33 390 Total Available A 2011/12 5 5 046	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Provincial Department by 30 September 2011 2 245	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31 December 2011	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Actual expenditure Provincial Department	7 854 7 854 9 642 Actual expenditure by municipalities	18627.3% 18627.3% 362.7% % Changes fro Actual expenditure Provincial Department	(2.1%) (2.1%) 15.9% m 1st to 2nd Q expenditure by municipalities	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department 57.4% 0.00%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00%
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Hath	19 153 19 153 33 390 	Adjustment Budget	- Other	19 153 19 153 33 390 - Total Available 2011/12	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31 December 2011	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Actual expenditure Provincial Department	7 854 7 854 9 642 - Actual expenditure by municipalities	18627.3% 18627.3% 362.7% Changes fro Actual expenditure Provincial Department	(2.1%) (2.1%) 15.9% wm 1st to 2nd Q Actual expenditive by municipalities 0.00% 0.00%	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department 57.49% 0.00% 6386.27%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00%
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	19153 19153 33390 Main Budget 5017 1393	Adjustment Budget	- Other	19 153 19 153 33 390 - - - - - - - - - - - - - - - - - - -	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901	7 854 7 854 9 642 Actual expenditure by municipalities	18627 3% 18627 3% 362.7% % Changes fro Actual expenditure Provincial Department 0.00% -10000.00%	(2.1%) (2.1%) (15.9%) m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	10.8% 10.8% 9.9% 5% Changes 5% Changes 7% Allocation Provincial Department 57.49% 0.00% 6396.27% 0.00%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reda am Transport	19153 19153 33390 Main Budget	Adjustment Budget	- Other	19 153 19 153 33 390 Total Available A 2011/12 5 5 046	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Provincial Department by 30 September 2011 2 245	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 Second Quarter Actual expenditure Provincial Department by 31 December 2011	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901	7 854 7 854 9 642 - Actual expenditure by municipalities	18/27 3% 18/27 3% 3/62 7 3% 3/62 7 3% 3/62 7 3% 3/62 7 3% 4/	(2.1%) (2.1%) 15.9% Actual expenditure by municipalities 0.00% 0.00% 0.00%	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department 57.4% 0.00% 6396.27% 0.00%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads an Transport Agriculture	19153 19153 3390 Main Budget 5017 1393 1954	Adjustment Budget	- Other	19 153 19 153 33 390 - Total Available 2011/12 5 046 - 1 393 - 1 954	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 080 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901 - 312 - 312	7 854 7 854 9 642 - Actual expenditure by municipalities	18627 3% 18627 3% 362.7% % Changes for Actual expenditure Provincial Department 0.00% -10000.09% -3315.51% 0.00%	(2.1%) (2.1%) 15.9% m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	10.8% 10.8% 9.9% 5% Changes f Exp as % of Allocation Provincial Department 57.4% 6.396.27% 0.00% 1596.27% 0.00%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, and and Transport Agriculture Sport, Arts and Culture	19153 19153 3390 	Adjustment Budget	- Other	19153 19153 33390 - Total Available 2011/12 5046 5046 - 1393 - 1954 - 532	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 891 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901 - - - - - - - - - - - - -	7 854 7 854 9 642 - Actual expenditure by municipalities	18:627 3% 18:627 3% 3:62.7% % Changes fro Actual expenditure Provincial Department 0.00% -10000.00% 0.00% 0.00% 0.00%	(2.1%) (2.1%) 15.9% Actual expenditure by municipalities 0.00% 0.00% 0.00%	10.8% 10.8% 9.9% % Changes fr Allocation Provincial Department 57.49% 0.00% 6396.27% 0.00% 1586.72% 0.00% 9891.20%	41.0% 41.0% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	19153 19153 3390 Main Budget 5017 1393 1954	Adjustment Budget	- Other	19 153 19 153 33 390 - Total Available 2011/12 5 046 - 1 393 - 1 954	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 080 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901 - 312 - 312	7 854 7 854 9 642 - Actual expenditure by municipalities	18/6/27.3% 18/6/27.3% 3/62.7% % Changes fro Actual Provincial Department 0.00% -0.0000.00% -0.00% -0.00% -0.00% -0.00%	(2.1%) (2.1%) 15.9% m 1st to 2nd 0 Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	10.8% 10.8% 9.9% 9.9% % Changes fr Fexp as % of Provincial Department 57.49% 0.00% 6396.27% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 15	41 0% 41 0% 33 4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rends Am Transport Agriculture Sport, Arts and Culture Housing and Local Government	19153 19153 3390 	Adjustment Budget	- Other	19153 19153 33390 - Total Available 2011/12 5046 5046 - 1393 - 1954 - 532	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 891 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 080 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901 - - - - - - - - - - - - -	7 854 7 854 9 642 - Actual expenditure by municipalities	19627 3% 19627 3% 362.7% % Changes fro Actual expenditure Provincial Department 0.00% -1000.00% -0.00% -0.00% -0.00% -0.00% -0.00%	(2.1%) (2	10.8% 10.8% 9.9% % Changes fre Exp as % of Allocation Provincial Department 57.49% 0.00% 1586.72% 0.00% 989.20% 0.00%	410% 410% 33.4% or the 2nd Q Exp as % of Allocation by municipalities 0.0% 0.0% 0.0% 0.0% 0.0%
Jub-Total Transfers by Provincial Departments to Municipalities(Agency ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	19153 19153 3390 	Adjustment Budget 29 - - - 29 - - - - - - - - - - - - - -	Other Adjustments	19153 19153 33390 - Total Available 2011/12 5046 5046 - 1393 - 1954 - 532	11 298 11 298 22 588 Year to date pproved payment	11 298 11 298 15 538 Transferred from Provincial Departments to	11 11 509 First Quarter Actual expenditure Provincial Department by 30 September 2011 2 245 891 - - - -	3 968 3 968 4 465 - Actual expenditure by municipalities by 30 September	2 060 2 060 2 080 2 355 	3 886 3 886 5 177 - Actual expenditure by municipalities by 31 December 2011 	2 071 2 071 2 864 YTD Expenditure Provincial Department 2 901 - - - - - - - - - - - - -	7 854 7 854 9 642 - Actual expenditure by municipalities	18/27 3% 18/27 3% 3/627 3% 3/627 3% 3/627 3% 3/627 3% Actual Provincial Department 0.00% -0.000% -0.00% -0	(2.1%) (2.1%) 15.9% m 1st to 2nd 0 Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	10.8% 10.8% 9.9% 9.9% % Changes fr Fexp as % of Provincial Department 57.49% 0.00% 6396.27% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 0.00% 1596.72% 15	41 0% 41 0% 33 4% or the 2nd Q Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10)				1 500							100		(10.00V)	(a) (a) ()	00.00/	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	262	315	230	230	492	545	(12.2%)	(26.9%)	32.8%	36.3%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500		-	- 315	-		-		-	-	-	- 36.3%
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 200	1 500	1 500	262	315	230	230	492	545	(12.2%)	(26.9%)	32.8%	30.3%
Municipal Systems Improvement Grant	790			790	790	790				649		649				82.2%
Disaster Relief Funds	110	-		770	770	///0	-		-	017	-	047	-	-	-	02.270
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	-		-	649	-	649				82.2%
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	-	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 150	-		6 150	5 500	2 500	-	· ·	-	2 053	-	2 053	-	-	-	33.4%
National Electrification Programme (Allocation in-kind) Grant	41 914	-		41 914	26 113	319	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	· ·	-	· ·	-	-	-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	48 064			48 064	31 613	2 819	-			2 053		2 053				33.4%
Sub-Total Vote	48 064		-	48 064	31 613	2 819	-	-	-	2 053	-	2 053	-	-	-	33.4%
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)										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	50 354	-	-	50 354	33 903	5 109	262	315	230	2 932	492	3 247	(12.2%)	831.1%	5.8%	38.5%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 281			17 281	12 959	8 718	1 889	2 014	3 192	5 012	5 081	7 026	69.0%	148.9%	29.4%	40.7%
Sub-Total Vote	17 281	-		17 281	12 959	8 718	1 889	2 014	3 192	5 012	5 081	7 026	69.0%	148.9%	29.4%	40.7%
Sub-Total	17 281	-		17 281	12 959			2 014			5 081	7 026	69.0%	148.9%	29.4%	
Total	67 635		-	67 635	46 862			2 329		7 945	5 573	10 273	59.1%	241.2%	29.4%	
	5, 655	· · · · ·		5, 035	10 002		2.131	2 327	5 422		5 575	10 2/ 3	57.170	2.11.270	£1.770	57.770
	-								-		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
								1								
							1	1	1							
							1	1	1							
R thousands																
Summary by Provincial Departments	2 137	162		2 299		-	1 110	-	486	•	1 596	-			69.42%	0.00%
Education	-	-		-		- 1	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-			-	-	- 1	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		-			-	-			-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 808	12		1 820	-	-	1 110		7	-	1 117	-	-9936.94% 0.00%	0.00%	6137.36% 0.00%	0.00%
Agriculture		-		-		-			479		-	-		0.00%		
Sport, Arts and Culture Housing and Local Government	329	150		479		-			479		479	-	0.00%	0.00%	10000.00% 0.00%	0.00%
Housing and Local Government Office of the Premier	-	-		-		-			-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	-	-		-		-			-	-	-	-	0.00%	0.00%	0.00%	0.00%
	-											· · ·	0.00%	0.00%		
Fotal of Provincial transfers to Municipalities (Part B) 5	2 137	162		2 299			1 110		486		1 596				69.42%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	460	364	197	197	657	562	(57.2%)	(45.8%)	52.6%	44.9%
Neighbourhood Development Partnership (Schedule 6)				1250							-	-	(07.27.0)	(40.070)	02.070	
Neighbourhood Development Partnership (Schedule 7)		-			-						-	-		-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	460	364	197	197	657	562	(57.2%)	(45.8%)	52.6%	44.9%
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	790	-		790	790	790	-	173	173	-	173	173	-	(100.0%)	21.9%	6 21.9%
Disaster Relief Funds	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-			-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	173	173		173	173	-	(100.0%)	21.9%	21.9%
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 688			1 688	1 688	1 687				162	-	162			- 1	9.6%
Sub-Total Vote	1 688	-	-	1 688	1 688				-	162	-	162		-		9.6%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	11 153	-		11 153	7 441		-		-		- 1	-	-		-	-
Sub-Total Vote	11 153	-	-	11 153	7 441	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
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-																
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	18 4 30	-		18 430	11 725		-		-		-	-	-	-	-	-
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	18 430		-	18 430	11 725								-		-	· ·
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	22 894	3 727	460	538	370	359	830	897	(19.6%)	(33.2%)	22.3%	24.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	150 740	-	1	150 740	91 224	37 730	-	· ·	8 733	29 938	8 733	29 938	-		5.8%	
Sub-Total Vote	150 740	-	-	150 740	91 224	37 730	-		8 733	29 938	8 733	29 938	-	-	5.8%	
Sub-Total	150 740	-	-	150 740	91 224			- 538	8 733	29 938	8 733	29 938		-	5.8%	
Total	184 051			184 051	114 118	41 457	460	538	9 103	30 297	9 563	30 835	1878.9%	5536.6%	6.2%	20.0%
	1						I		1				·			<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
		1	1					1	1	1		1				1
		1	1					1	1	1		1		1	ļ	1
Difference to		1	1					1	1	1		1				1
R thousands	+			l			l						↓	├ ────┤		l
Summary by Provincial Departments	6 488	(815)		5 673			5 424		(809)		4 615				81.35%	0.00%
Education	6 488	(815)		5 673	-	-	5 424		(809)	-	4 615	-	0.00%	0.00%	81.35%	
Health		173	1	173			38		77	[115	[10263.16%	0.00%	6647.40%	
	1	173	1				-				-		0.00%	0.00%	0.00%	0.00%
Social Development	-	-							1	1	-	1		2.0070		0.00%
Social Development Public Works, Roads and Transport	4 088	- (4 088)				-	2 986	-	(2 986)	-			-20000.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture	- 4 088 -	- (4 088) -		-	:	-	2 986		(2 986)	-	-		-20000.00% 0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	- - -	-	-	-		-	-	-	0.00%	0.00%	0.00% 0.00%	6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture	- 4 088 - - 2 400	- (4 088) - - 3 100		- - 5 500	-		2 986 - - 2 400	- - -	(2 986) - - 2 100	-	- - - 4 500	-	0.00% 0.00% -1250.00%	0.00% 0.00% 0.00%	0.00% 0.00% 8181.82%	6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		- - 5 500 -			-	- - - -		-	- - 4 500 -	-	0.00% 0.00% -1250.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8181.82% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - 3 100 - -		- - 5 500 - - - 5 673	-		-			-	- - 4 500 - - - 4 615	-	0.00% 0.00% -1250.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8181.82%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZN241)				j.	Year t	o date	First C	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands	1						September 2011	2011	December 2011	2011			1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	205	205	364	363	569	568	77.6%	76.9%	39.2%	39.2%
Neighbourhood Development Partnership (Schedule 6)	1 455			1 400	1 450	1 455	200	200	551				11.010	10.770	07.270	07.270
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 450	-		1 450	1 450	1 450	205	205	364	363	569	568	77.6%	76.9%	39.2%	39.2%
Cooperative Governance (Vote 3)	1400			1 400	1 450	1 450	200	200	301				77.070	10.770	57.270	57.270
Municipal Systems Improvement Grant	790			790	790	790	5		5	55	10	55			1.3%	7.0%
Disaster Relief Funds																
Internally Displaced People Management Grant							-		-				-	-		-
Sub-Total Vote	790	-	-	790	790	790	5		5	55	10	55	-	-	1.3%	7.0%
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	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	3 000	- 1		-	· ·	-	-	- 1	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	- 1		-		-	-	- 1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-			-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant							-					-	-			-
Electricity Demand Side Management (Eskom) Grant	-						-					-	-			-
Sub-Total Vote	5 000	-	-	5 000	5 000	3 000	-		-		-	-	-			-
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	7 240	-	-	7 240	7 240	5 240	210	205	369	418	579	624	75.7%	103.8%	8.0%	8.6%
Cooperative Governance (Vote 3)	10.051			10.051	10.051	10.051	5.07/	4.537	25/0	4.010	7.02/	0.555	151 50()	(11.40()	7/ 10/	02.5%
Municipal Infrastructure Grant	10 251	-		10 251	10 251	10 251	5 276	4 536	2 560	4 019	7 836	8 555	(51.5%)	(11.4%)	76.4%	
Sub-Total Vote	10 251	-	-	10 251	10 251	10 251	5 276	4 536 4 536	2 560 2 560	4 019	7 836	8 555	(51.5%)	(11.4%)	76.4%	
Sub-Total	10 251	-	-	10 251	10 251	10 251	5 276			4 019				(11.4%)	76.4%	
Total	17 491	-		17 491	17 491	15 491	5 486	4 741	2 929	4 438	8 415	9 179	(46.6%)	(6.4%)	48.1%	52.5%
		l		·								1	1			
					- Year to date	•	- First Quarter		- Second Quarter		- YTD Expenditure	-	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
	1					Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	
	1	1					1		1	1		1	1			
1							L	1	1	1		1	1			
1																1
R thousands																
R thousands																
	£ 175	3 301	-	9.566			8 447		C33		9 100				95 22%	0.00%
Summary by Provincial Departments	6 175	3 391	-	9 566		-	8 447	-	662		9 109	-	0.00%	0,00%	95.22%	0.00%
Summary by Provincial Departments Education	6 175	3 391		9 566		-	8 447		662		9 109 -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	6 175 - -	3 391 - -	-	9 566 - -	-		8 447 - -		662 - -		9 109 - -		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%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	6 175 - - - 4 475	3 391 - - 3 425		9 566 - - - 7 900			8 447 - - 7 171		662 - - - - - - - - - - - - - - - - - -		9 109 - - 7 533	-	0.00% 0.00% -9495.19%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9535.44%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 475	- - 3 425 -		- - - 7 900 -			- - 7 171		- - - 362 -		7 533	-	0.00% 0.00% -9495.19% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9535.44% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture Sport, Arts and Culture	-	-		-			-		-		-	-	0.00% 0.00% -9495.19% 0.00% -7648.90%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9535.44% 0.00% 9459.78%	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 Colture Housing and Local Boverment	4 475	- - 3 425 -		- - - 7 900 -			- - 7 171		- - - 362 -		7 533	-	0.00% 0.00% -9495.19% 0.00% -7648.90% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9535.44% 0.00% 9459.78% 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	4 475	- - 3 425 -		- - - 7 900 -			- - 7 171		- - - 362 -		7 533	-	0.00% 0.00% -9495.19% 0.00% -7648.90% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9535.44% 0.00% 9459.78% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Social Arons, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	4 475	- 3 425 - (34) -		- - - 7 900 -			- - 7 171		- - - 362 -		7 533		0.00% 0.00% -9495.19% 0.00% -7648.90% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 9535.44% 0.00% 9459.78% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

Kwazulu-Natal: Nquthu(KZN242)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10)	1.500			1.500	1 500	1 500			5.01	500	000	000	11.10/	11.00/	((00)	15.00
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	469	468	521	520	990	989	11.1%	11.2%	66.0%	65.9%
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	•	-	-	-		-	-	-	-	-	-
Sub-Total Vote	1 500	· · ·	-	1 500	1 500	1 500	469	468	521	520	990	989	11.1%	11.2%	66.0%	65.9%
Cooperative Governance (Vote 3)	700			790	700	700		70	11/	104	11/	104		77.00	14.70/	24.50
Municipal Systems Improvement Grant	790	-		/90	790	790	-	/0	116	124	116	194	-	77.6%	14.7%	24.5%
Disaster Relief Funds				-			-	· ·			-	-	-	-		
Internally Displaced People Management Grant	790			790	790	790		- 70	-	124	116	194	-	77.6%	14.7%	24.5%
Sub-Total Vote Transport (Vote 37)	/90	-		/90	/40	/90	•	/0	116	124	110	194	-	//.0%	14.7%	24.3%
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	-	-	-	-	-		-	-	1	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	6 000		1		1							
National Electrification Programme (Allocation in-kind) Grant	4 953			4 953	2 925	18										
Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 755			1,00	2 725	10										
kind)																
Electricity Demand Side Management (Municipal) Grant		-					-		-		-		-	-	-	
Electricity Demand Side Management (Multicipal) Grant Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	11 953			11 953	8 925	18										
Water Affairs (Vote 38)	11700			11 700	0 720											
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	14 243	-	-	14 243	11 215	2 308	469	538	637	644	1 106	1 182	35.8%	19.8%	11.9%	12.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 020	-		21 020	21 020	13 835	3 348	5 952	3 698	4 6 1 8	7 046	10 570	10.5%	(22.4%)	33.5%	
Sub-Total Vote	21 020	-	-	21 020	21 020	13 835	3 348	5 952	3 698	4 6 1 8	7 046	10 570	10.5%	(22.4%)	33.5%	50.3%
Sub-Total	21 020	-	-	21 020	21 020	13 835				4 618	7 046	10 570	10.5%		33.5%	
Total	35 263	-	-	35 263	32 235	16 143	3 817	6 489	4 335	5 263	8 152	11 752	13.6%	(18.9%)	26.9%	38.8%
	1	L	<u> </u>	L			L		<u> </u>			1	L			1
	· ·	-					-		-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual evenes	Second Quarter Actual expenditure	Actual expand?	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
Iransfers 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	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1	1	1	1						
							1	1	1	1						
Difference de							1	1	1	1						
R thousands	1															
							6 960	l	6 373		40					
											13 333				84.95%	0.00%
Summary by Provincial Departments	3 534	12 162		15 696		-	6 960						0	0		
Education	3 534	12 162	-	15 696	-	-	- 6 960	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health	3 534	12 162 - -	-	15 696 - -				-		-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development	3 534	-	-	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	3 534	12 162 - - - 8 002	-	15 696 - - - 8 002		-	- - - 5 872	-	188	-	- - - 6 060	-	0.00% 0.00% -9679.84%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7573.11%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture		- - - 8 002 -	-	- - - 8 002 -			- - 5 872 -	-	- - - 188 -	-		-	0.00% 0.00% -9679.84% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 7573.11% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - 8 002 - (840)	-	- - 8 002 - 1 527			-		- - - 188 - 18		- 1 106		0.00% 0.00% -9679.84% 0.00% -9834.56%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 7573.11% 0.00% 7242.96%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - 8 002 -	-	- - - 8 002 -	•		- - 5 872 -		- - - 188 -				0.00% 0.00% -9679.84% 0.00% -9834.56% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7573.11% 0.00% 7242.96% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier		- - 8 002 - (840)	-	- - 8 002 - 1 527			- - 5 872 -		- - - 188 - 18		- 1 106		0.00% 0.00% -9679.84% 0.00% -9834.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7573.11% 0.00% 7242.96% 10000.00% 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, Ark and Culture Housing and Local Government		- - 8 002 - (840) 5 000 - -	-	- - 8 002 - 1 527			- - 5 872 -		- - - 188 - 18		- 1 106		0.00% 0.00% -9679.84% 0.00% -9834.56% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 7573.11% 0.00% 7242.96% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)]	Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1 450	1.450	1.450	05	20/	05	210	100	51 5	(10.5%)	(25, 00()	10.40	25.50
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	95	296	85	219	180	515	(10.5%)	(25.9%)	12.4%	35.5%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		•	-		-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	95	296	85	219	180	515	(10.5%)	(25.9%)	12.4%	35.5%
Cooperative Governance (Vote 3)	700			790	700	700		215		71		207		(((000)		27.20
Municipal Systems Improvement Grant	790	-		790	790	790	-	215		71		286	-	(66.8%)	-	36.3%
Disaster Relief Funds	-				-		-	· ·	-	· ·		-	-	-	-	-
Internally Displaced People Management Grant	790			790	790	790		215		- 71		286		(66.8%)	-	36.3%
Sub-Total Vote Transport (Vote 37)	/90			790	790	/90	-	215	-	/1	-	280	-	(00.8%)		30.3%
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)		-					-	· · ·	+	· ·	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	4 800				1							
National Electrification Programme (Allocation in-kind) Grant	19 147			19 147	10 335	2 312	-					-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	19 147			17 147	10 333	2 312	-						-		-	-
kind)					-											
Electricity Demand Side Management (Municipal) Grant	-			-			-					-	-		-	-
Electricity Demand Side Management (Eskom) Grant	-				-		-					-	-		-	-
Sub-Total Vote	25 147			25 147	15 135	2 312		-		-			-	-		
Water Affairs (Vote 38)	25 147	-	-	23 147	15 155	2 512	-	-	-				-			
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 0) 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																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	27 387	-		27 387	17 375	4 552	95	511	85	291	180	802	(10.5%)	(43.1%)	2.2%	9.7%
Cooperative Governance (Vote 3)														, <i>i</i>		
Municipal Infrastructure Grant	21 981	-		21 981	21 981	13 431	442	442		3 872	442	4 314	(100.0%)	776.0%	2.0%	19.6%
Sub-Total Vote	21 981	-	-	21 981	21 981	13 431	442	442	-	3 872	442	4 314	(100.0%)	776.0%	2.0%	19.6%
Sub-Total	21 981	-	-	21 981	21 981	13 431	442	442	-	3 872	442	4 314	(100.0%)	776.0%	2.0%	
Total	49 368	-	-	49 368	39 356	17 983	537	953			622	5 115	(84.2%)	336.7%	2.1%	
												-				
	-			-				-	-							
1		•		•	- Year to date		- First Quarter		- Second Quarter		YTD Expenditure		% Changes fro		% Changes f	
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
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	 Actual expenditure Provincial 	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services) R thousands 	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 68.57%	Exp as % of Allocation by municipalities 0.00%
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands 		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands 		Budget		2011/12 6 713 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 17604.40%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Gummary by Provincial Departments Education Health Social Devolopment		Budget		2011/12 6 713 - - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 197 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1406	by municipalities by 31 December	Actual expenditure Provincial Department 4 603 - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Revisionment Public Works, Roads and Transport	4 378	Budget		2011/12 6 713 - - 1 455 - 2 591	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - 455 - - 5	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 1406	by municipalities by 31 December	Actual expenditure Provincial Department 4 603 - - 1 711 - 1 725		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00% 11759.45% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.0%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 378	Budget		2011/12 6713 - - 1 455 - -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 197 - - - - - - - - - - - - - - - -	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 1 406 1 256 	by municipalities by 31 December	Actual expenditure Provincial Department 4 603 - - - 1 711 -		Actual expenditure Provincial Department 0.00% 0.00% 17604.40% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00% 11759.45% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.0%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 378	Budget		2011/12 6 713 - - 1 455 - 2 591	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - 455 - - 5	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 1 406 1 256 	by municipalities by 31 December	Actual expenditure Provincial Department 4 603 - - 1 711 - 1 725		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00% 11759.45% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 378	Budget		2011/12 6 713 - - 1 455 - 2 591	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 - - - - - 455 - - 5	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 1 406 - - - 1 256 -	by municipalities by 31 December	Actual expenditure Provincial Department 4 603 - - 1 711 - 1 725		Actual expenditure Provincial Department 0.00% 0.00% 17604.40% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 68.57% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)				Γ	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
R thousands	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 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
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	513	512	324	324	837	837	(36.8%)	(36.7%)	57.7%	57.7%
Neighbourhood Development Partnership (Schedule 6)	1 455			1 100	1 455		-			521	-	-	(00.070)	(00.770)	01.110	07.77
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	513	512	324	324	837	837	(36.8%)	(36.7%)	57.7%	57.7%
Cooperative Governance (Vote 3)	1400			1.100	1 455	1 100	010		52.1	52.1	007	007	(00.070)	(00.770)	07.770	07.77
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)	1					i	1	1								
Expanded Public Works Programme Incentive Grant (Municipality)		-	1				· ·		-			-	-			-
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)		1	1			1	1	1								
Integrated National Electrification Programme (Municipal) Grant		-	1			4 800	· ·	469	1 887	1 157	1 887	1 626	-	146.5%		-
National Electrification Programme (Allocation in-kind) Grant	569	-	1	569	569	38			-		-		-		-	
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	569	-	-	569	569	4 838	-	469	1 887	1 157	1 887	1 626	-	146.5%	-	
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)								1						i i		
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	3 460		-		-		-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 460	-	-	-	-		-	-	-	-	-	-
Sub-Total	6 809	-	-	6 809	6 269	7 078	513	982	2 211	1 481	2 724	2 462	331.0%	50.8%	121.6%	109.9%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 732	-	1	14 732	11 068	6 238	203	492	-	1 497	203	1 988	(100.0%)	204.4%	1.4%	13.5%
Sub-Total Vote	14 732	-	-	14 732	11 068	6 238	203	492	-	1 497	203	1 988	(100.0%)	204.4%	1.4%	13.5%
Sub-Total	14 732	-	-	14 732	11 068	6 238				1 497	203		(100.0%)		1.4%	13.5%
Total	21 541	-	-	21 541	17 337	13 316	716	1 473	2 211	2 977	2 927	4 451	208.8%	102.1%	17.2%	26.2%
	-			-	-	-				-	-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available A 2011/12	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by municipalities by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department	by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
1																
D thousands																
R thousands																
Summary by Provincial Departments	3 910	2 629		6 539			3 649		1 931		5 580	-			85.33%	0.00%
Summary by Provincial Departments Education	-	2 629	-	-			3 649		-		-		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	3 910 - 1 667	2 629		6 539 - 1 667		-	3 649		1 931 - 834		5 580 - 834		0.00%	0.00%	0.00% 5003.00%	0.00%
Summary by Provincial Departments Education Health Social Development	- 1 667 -	-		- 1 667 -			-		- 834 -		- 834 -		0.00%	0.00% 0.00%	0.00% 5003.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 1 667 - 421	2 629 		- 1 667 - 1 906			3 649 - - - 1 432		-		-		0.00% 0.00% -3882.68%	0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 1 667 - 421 15	- - - 1 485 -		- 1 667 - 1 906 15			- - 1 432 -		- 834 - 876 -		- 834 - 2 308 -		0.00% 0.00% -3882.68% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13% 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 Cuture	- 1 667 - 421 15 640	-	-	- 1 667 - 1 906 15 1 784			- - 1 432 - 1 050		- 834 -		- 834 - 2 308 - 1 271		0.00% 0.00% -3882.68% 0.00% -7895.24%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13% 0.00% 7124.44%	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	- 1 667 - 421 15	- - - 1 485 -		- 1 667 - 1 906 15			- - 1 432 -		- 834 - 876 -		- 834 - 2 308 -		0.00% 0.00% -3882.68% 0.00% -7895.24% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13% 0.00% 7124.44% 10000.00%	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	- 1 667 - 421 15 640	- - - 1 485 -	· ·	- 1 667 - 1 906 15 1 784			- - 1 432 - 1 050		- 834 - 876 -		- 834 - 2 308 - 1 271		0.00% 0.00% -3882.68% 0.00% -7895.24% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13% 0.00% 7124.44% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- 1 667 - 421 15 640	- - - 1 1485 - - - - - -		- 1 667 - 1 906 15 1 784			- - 1 432 - 1 050		- 834 - 876 -		- 834 - 2 308 - 1 271		0.00% 0.00% -3882.68% 0.00% -7895.24% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5003.00% 0.00% 12109.13% 0.00% 7124.44% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands			1				September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	43	64	879	879	922	943	1944.2%	1273.1%	73.8%	75.4%
Neighbourhood Development Partnership (Schedule 6)		-			-		-		-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	43	64	879	879	922	943	1944.2%	1273.1%	73.8%	75.4%
Cooperative Governance (Vote 3)	790			790	790	790										
Municipal Systems Improvement Grant Disaster Relief Funds	/90	-		140	140	140		· ·	-	· ·	-	-	-	-	-	-
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	1 688	-		-		-	-	-	-	-	-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-		-		-		-	-		-
Public Works (Vote 7)	3 5 3 7			3 537	2 122											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	3 537	-		3 53/ 3 537	2 122 2 122	· · ·		-		· ·	-	-	-	-	-	-
Energy (Vote 29)	3 537	-	-	3 537	2 122	· · ·	-		-		-			-		-
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-																
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	4 749	· ·		· ·	-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7437			, 43,	4747											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-												-		-
Municipal Drought Relief Grant		-											-	-		-
Sub-Total Vote	7 437	-	-	7 437	4 749	-	-	-	-	-	-	-	-	-	-	-
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	10 599	3 728	43	64	879	879	922	943	1944.2%	1273.1%	24.7%	25.3%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	161 942	-	1	161 942	96 512	96 512	9 287	11 302	40 757	33 996	50 044	45 299	338.9%	200.8%	30.9%	28.0%
Sub-Total Vote	161 942	-	-	161 942	96 512	96 512	9 287	11 302	40 757	33 996	50 044	45 299	338.9%	200.8%	30.9%	28.0%
Sub-Total	161 942		-	161 942	96 512			11 302		33 996	50 044	45 299	338.9%	200.8%	30.9%	
Total	176 644	-	-	176 644	107 111	100 240	9 330	11 366	41 636	34 875	50 966	46 242	346.3%	206.8%	30.8%	27.9%
		L	L	L	1	I	L	L	1	I		L	L	I		L
	-			•	- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	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	by municipalities by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2011	2011 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities	Department	municipalities
						-										
			1					1	1	1		1				
B the second to			1					1	1	1		1				
R thousands									1							
Summary by Provincial Departments	219	183		402			240		94		334				83.08%	0.00%
Education	- 219	-	-	402		-	- 240	-	-		-		0.00%	0.00%	0.00%	0.00%
Health		183	1	183	-		21	-	94	- 1	115		34761.90%	0.00%	6284.15%	0.00%
Social Development			1	-	-	-		-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		- 1	1		-	- 1	-	-	-	- 1	-	- 1	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	1	-		-				-		-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture		-	1	-	-	-	-	-	-	- 1	-	- 1	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	219	-	1	219		-	219	-	· ·	-	219	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	1	-		-	•		· ·	-		-	0.00%	0.00%	0.00%	0.00%
Other Departments	1															0.00%
Total of Provincial transfers to Municipalities (Part B) 5	219	183		402			240		- 94		- 334		0.0070	0.0070	83.08%	

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	325	3 012	26	465	351	3 477	(92.0%)	(84.6%)	24.2%	239.8%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	12 000	10 000				10 000	-	(100.0%)	(01.076)	83.3%	
Neighbourhood Development Partnership (Schedule 7)	200	-		200	100	2 730	-		-		-		(100.070)		-	
Sub-Total Vote	13 650	-	-	13 650	13 550	16 180	10 325	3 012	26	465	10 351	3 477	(99.7%)	(84.6%)	77.0%	25.8%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	540	-		-	540	-	(100.0%)	-	68.4%
Disaster Relief Funds		-			-		-		-		-	-	-		-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	540	-		-	540	-	(100.0%)	-	68.4%
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)	966			966	757											
Sub-Total Vote	966			966	757		-			-	-	-		-		
Energy (Vote 29)	900		-	900	/3/				1					-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 800		2 236				2 236		(100.0%)		28.0%
National Electrification Programme (Allocation in-kind) Grant	6 500			6 500	4 096				1		_			(100.070)		10.070
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)							-									
Electricity Demand Side Management (Municipal) Grant									-			-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-	-	
Sub-Total Vote	14 500	-	-	14 500	12 096	4 800	-	2 236	-	-	-	2 236	-	(100.0%)	•	28.0%
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)	12 910	-		12 910	12 910	12 910	-	20 947	-	· ·	-	20 947	-	(100.0%)	-	162.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-			-		-		-	· ·	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	12 910			12 910	12 910	12 910		20 947			-	20 947		(100.0%)	· · ·	162.3%
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	42 816	-	-	42 816	40 103	34 680	10 325	26 736	26	465	10 351	27 200	(99.7%)	(98.3%)	29.4%	77.4%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	74 224	-		74 224	74 224	74 224	18 016	18 902	20 260	22 755	38 276	41 656	12.5%	20.4%	51.6%	
Sub-Total Vote	74 224	-	-	74 224	74 224	74 224	18 016	18 902	20 260	22 755	38 276	41 656	12.5%	20.4%	51.6%	
Sub-Total	74 224	-	-	74 224	74 224			18 902		22 755	38 276	41 656	12.5%	20.4%	51.6%	
Total	117 040	-	-	117 040	114 327	108 904	28 341	45 637	20 286	23 219	48 627	68 857	(28.4%)	(49.1%)	44.5%	63.0%
		L	L	L			L					I				
	-			•	-			•			-	-	01 01 (% Changes fr	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	Actual	5 Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1		1	1						
							1		1	1						
R thousands							1		1	1						
									1							<u> </u>
Summary by Provincial Departments	8 167	2 404	-	10 571		-	2 946	-	7 255	-	10 201	-			96.50%	0.00%
Education	-	-	İ	-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Health	1 265			1 265		-	722	-	387	-	1 109	-	-4639.89%	0.00%	8766.80%	0.00%
Social Development	-	- 1			-	-		- 1		- 1	-	-	0.00%	0.00%	0.00%	0.00%
	3 704			3 704		-	2 224	-	1 235	-	3 459	-	-4446.94%	0.00%	9338.55%	0.00%
Public Works, Roads and Transport		1	1	415			- 1		400	-	400	-	0.00%	0.00%	9638.55%	
Public Works, Roads and Transport Agriculture	415	-														
	415 2 783	- (96)		2 687	-	-	-	-	2 733	-	2 733	-	0.00%	0.00%	10171.19%	0.00%
Agriculture		- (96) 2 500			-	:	-	:	2 733 2 500	-	2 733 2 500		0.00%	0.00%	10000.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				2 687	-	-	-	-		-		-	0.00%	0.00% 0.00%	10000.00% 0.00%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government		2 500		2 687	-	-				-			0.00%	0.00%	10000.00%	0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands	-															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	233	253	254	421	487	50.6%	8.7%	28.1%	32.5%
Neighbourhood Development Partnership (Schedule 6)							-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-							-			-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	233	253	254	421	487	50.6%	8.7%	28.1%	32.5%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	250	17	402	438	652	455	60.8%	2531.4%	82.5%	57.6%
Disaster Relief Funds	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-		-
Internally Displaced People Management Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	250	1/	402	438	652	455	60.8%	2531.4%	82.5%	57.6%
Public Transport Infrastructure and Systems Grant				-											I	
Rural Transport Grant																
Sub-Total Vote		-	-	-					-		-	-		-		
Public Works (Vote 7)	1							İ	1	l		1				
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-															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	-	-		-	-				-		-	-		-		-
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													1		1	
2010 FIFA World Cup Stadiums Development Grant		-		-	-	· ·		· ·	-		-	-		-	- 1	
Sub-Total Vote		-	-	-	-			-	-		-	-		-		
Human Settlements (Vote 31)																-
Rural Households Infrastructure Grant									-		-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	2 290	-	-	2 290	2 290	2 290	418	250	655	692	1 073	942	56.7%	176.7%	46.9%	41.2%
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	8 624	-		8 624	6 530	6 530	2 057	3 538	1 187	1 168	3 244	4 706	(42.3%)		37.6%	
Sub-Total Vote	8 624	-	-	8 624	6 530	6 530	2 057	3 538	1 187	1 168	3 2 4 4	4 706	(42.3%)	(67.0%)	37.6%	
Sub-Total	8 624	-	-	8 624 10 914	6 530 8 820			3 538 3 789		1 168	3 244 4 317				37.6% 39.6%	
Total	10 914	-	-	10 914	820	8 820	24/5	3 /89	1842	1 860	4 31/	5 648	(25.6%)	(50.9%)	37.6%	51.8%
	-				-				1		-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1		1	'			
								1	1	1		1	'	1		
R thousands								1	1	1		1	'			
in modulinus																
Summary by Provincial Departments	686	1 838	-	2 524	-	-	1 037	-	-	-	1 037	-			41.09%	0.00%
Education			İ	-		-	-	-	-	-	-	-	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	517	1 603		2 120	-		784	-		-	784		-10000.00%	0.00%	3698.11%	0.00%
Agriculture	-	-		-	-		-	-	-	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	169	235		404	-	-	253	-	-	-	253	-	-10000.00%	0.00%	6262.38%	0.00%
Housing and Local Government	-	-		-	-	-	-	-	-		-		0.00%	0.00%	0.00%	0.00%
									1	1	-	1 .	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		-	-						-	-				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵		1 838		2 524			1 037			-	1 037		0.00%		0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)					Year t	o date	First C	luarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	303	720	296	297	599	1 016	(2.3%)	(58.8%)	47.9%	81.3%
Neighbourhood Development Partnership (Schedule 6)	1255				1255	1250		120	270	2.0		1010	(2.070)	(00.070)	41.170	01.570
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250		-	1 250	1 250	1 250	303	720	296	297	599	1 016	(2.3%)	(58.8%)	47.9%	81.3%
Cooperative Governance (Vote 3)	1200			1200	1200	1200		120	270	2//		1010	(2.070)	(00.070)	41.778	01.070
Municipal Systems Improvement Grant	790			790	790	790		586		274		860		(53.2%)		108.8%
Disaster Relief Funds	-			-	-						-	-				-
Internally Displaced People Management Grant														-		
Sub-Total Vote	790	-	-	790	790	790	-	586	-	274	-	860	-	(53.2%)	-	108.8%
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	8 000	-		8 000	6 000	3 000		742	-	3 729		4 471	-	402.3%	-	55.9%
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-	-	-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	6 000	3 000	-	742	-	3 729	-	4 471	-	402.3%	-	55.9%
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	3 485	1 855										
Sub-Total Vote	4 000	· · ·		4 000	3 485		-	-		-	-	-	-	-		
Sub-Total	14 040	-	-	14 040	11 525		303	2 048	296	4 299	599	6 347	(2.3%)	110.0%	6.0%	63.2%
Cooperative Governance (Vote 3)	14 040	-	-	14 040	11 323	0075	303	2 040	270	42/7	511	0.547	(2.370)	110.070	0.070	03.270
Municipal Infrastructure Grant	15 337	-		15 337	12 442	12 442	3 751	3 979	1 1 4 9	3 288	4 900	7 267	(69.4%)	(17.4%)	31.9%	47.4%
Sub-Total Vote	15 337			15 337	12 442	12 442	3 751	3 979	1 149	3 288	4 900	7 267	(69.4%)	(17.4%)	31.9%	47.4%
Sub-Total	15 337		-	15 337	12 442		3 751	3 979		3 288	4 900	7 267	(69.4%)	(17.4%)	31.9%	
Total	29 377		-	29 377	23 967		4 054	6 027		7 587	5 499	13 614	(64.4%)	25.9%	21.7%	
	2.0//			2. 0//			. 004	2021	. 110		- 1//		(//0		23.070
	-	-		-		-	-		-		-	-				
	-			-	- Year to date		- First Quarter	•	- Second Quarter	-	- YTD Expenditure	-	% Changes fro			for the 2nd 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
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services) R thousands 	- Main Budget				Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 24.91%	Exp as % of Allocation by municipalities
services) R thousands Jummary by Provincial Departments Education	4 010			2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00%	Exp as % of Allocation by municipalities
services) R thousands Summary by Provincial Departments Education Hath				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands 	4 010 - 672 -			2011/12 4 010 - 672 -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 999 - - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Eventopment Public Works, Rods and Transport	4 010			2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% -7404.96%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 2457.27%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 010 - 672 - 3 101 -			2011/12 4 010 - 672 - 3 101	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 999 - - - 762 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 2457.27% 0.00%	Exp as % of Allocation of Allocation of Municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 010 - 672 -			2011/12 4 010 - 672 -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 999 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 2457.27% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devolucion Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government	4 010 - 672 - 3 101 -			2011/12 4 010 - 672 - 3 101	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 999 - - - 762 - - -		Actual expenditure Provincial Department 0.00% 0.00% .0.00% .7404.95% 0.00% .0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reds an Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	4 010 - 672 - 3 101 -			2011/12 4 010 - 672 - 3 101	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December	Actual expenditure Provincial Department 999 - - - 762 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 2457.27% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	4 010 - 672 - 3 101 -	Budget		2011/12 4 010 - 672 - 3 101	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 842 - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 157 - - -	by municipalities by 31 December 2011	Actual expenditure Provincial Department 999 - - - 762 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% -7404.95% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 24.91% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)				1	Year t	o date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			486	486	486	486	-	-	38.9%	38.9%
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	486	486	486	486	-	-	38.9%	38.9%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		197		197		395				50.0%
Disaster Relief Funds	790	-		190	/40	/90	-	197	-	197	-	393	-	-		30.0%
Internally Displaced People Management Grant		-		-							-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	197	-	197	-	395	-	-	-	50.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	
Rural Transport Grant	1 688	-		1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-	· ·	-		-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966			966	699											
Sub-Total Vote	966	-	-	966	699		-	· · · ·	-	· · · ·	-		-	-	-	-
Energy (Vote 29)	100			,00	0,,,			i	1	i				1		
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 871	-		22 871	14 978	-	-	-	-	· ·	-	-	-	-	-	-
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	22 871	-		22 871	14 978	-			-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	22 0/1			22 0/1	14 770				-					-		
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	27 565	-	-	27 565	19 405	3 727	-	197	486	683	- 486	- 881	-	245.9%	- 13.0%	23.6%
Cooperative Governance (Vote 3)	21 303	-	-	21 303	17403	5 121	-	177	400	003	400	001	-	243.770	13.070	23.070
Municipal Infrastructure Grant	41 211	-		41 211	21 801	21 801	-	1 520	10 117	11 491	10 117	13 011	-	656.1%	24.5%	31.6%
Sub-Total Vote	41 211			41 211	21 801	21 801	-	1 520	10 117	11 491	10 117	13 011		656.1%	24.5%	31.6%
Sub-Total	41 211	-	-	41 211	21 801	21 801		1 520		11 491	10 117	13 011	-	656.1%	24.5%	31.6%
Total	68 776	-	-	68 776	41 206	25 528	-	1 717	10 603	12 174	10 603	13 891	-	608.9%	23.6%	30.9%
		I	I				l						I			
	-	-		•	- Year to date	-	- First Quarter		- Second Quarter		- YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
														1		
							1	1	1	1				1		
							1	1	1	1				1		
R thousands																
Summary by Bravinsial Departments	2 100	1 000		3 400			1 072				1 433	+			42.15%	0.000
Summary by Provincial Departments Education	2 100	1 300	-	3 400	-	-	1 072	-	361	-	1 433	-	0.00%	0.00%	42.15%	0.00%
Health		1 090		1 090			652		(584)	.	68		-18957.06%	0.00%	623.85%	0.00%
Social Development		-		-		-	-		-		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-		-		-				-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	210		2 310	-	-	420	-	945	-	1 365	-	12500.00%		5909.09%	0.00%
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Other Departments	2 100	1 300		3 400	•	•	1 072		- 361		1 433		0.00%	0.00%	42.15%	0.00%
Fotal of Provincial transfers to Municipalities (Part B) 5																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	419	434	114	115	533	549	(72.8%)	(73.5%)	36.8%	37.9%
Neighbourhood Development Partnership (Schedule 6)	1450	-		1450	1450	1430	419	434	114	115	333	349	(72.070)	(73.370)	30.070	37.970
Neighbourhood Development Partnership (Schedule 8)		-									-					
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	419	434	114	115	533	549	(72.8%)	(73.5%)	36.8%	37.9%
Cooperative Governance (Vote 3)													(/	(-=)		
Municipal Systems Improvement Grant	790	-		790	790	790	-	192	-	297	-	489	-	54.3%	-	61.9%
Disaster Relief Funds		-		-	-				-		-	-	-	-		-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	192	-	297	-	489	-	54.3%	-	61.9%
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)	357			357	179	· ·	-	· ·		· ·		-	-	-	-	-
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	· ·	-	· ·		· ·		-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	135	-		135		· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Classicity Descend Cide Management (Marshing), Court	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	· ·		· ·	-		-	-	-	-		-
Sub-Total Vote	135			135												
Water Affairs (Vote 38)	100			100												
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	2 732	-	-	2 732	2 419	2 240	419	627	114	412	533	1 038	(72.8%)	(34.3%)	23.8%	46.4%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 746			12 746	12 746	12 746	2 353	2 542	2 008	3 534	4 361	6 076	(14.7%)	39.0%	34.2%	47.7%
Sub-Total Vote	12 746			12 746	12 746	12 746	2 353	2 542	2 008	3 534	4 361	6 076	(14.7%)	39.0%	34.2%	
Sub-Total	12 746	-	-	12 746	12 746					3 534	4 361	6 076	(14.7%)	39.0%	34.2%	
Total	15 478	-	-	15 478	15 165					3 946	4 894	7 115	(23.4%)	24.5%	32.7%	
	-				•	-			•		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
services)	mani Dudget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipalities	September 2011	2011	Secember 2011	2011			Separtment		Jeparunent	1
								1	1	1						1
								1	1	1						1
R thousands									1							
Summary by Provincial Departments	1 498	-	-	1 498	-	-	4 308	-	(3 087)		1 221	-			81.51%	
Education	- 479	-		479	-	-					-	-	0.00%	0.00%	0.00%	
	479	-		479	-	-					-	-	0.00%	0.00%	0.00%	
			1	-					1			-				
Social Development Public Works, Roads and Transport	500			500												
Social Development Public Works, Roads and Transport Agriculture	560			560		-	3 849		(3 087)	-	762		-18020.27% 0.00%	0.00%	13607.14% 0.00%	0.00%
Public Works, Roads and Transport Agriculture	- 560 - 459	-				-	-	-	(3 087)	-	-	-		0.00%		0.00%
Public Works, Roads and Transport		-		560 - 459 -	-	-	3 849 - 459 -	-	(3 087) - - -	-	- - 459 -	-	0.00%		0.00%	6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-	-		(3 087) - - - -	-	-	-	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					•		-		(3 087)	-	-	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natal: uPhongolo(KZN262)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)				1 150	4.550						4 0 0 7		202.40		75.00	21.00
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	116	190	971	914	1 087	1 104	737.1%	381.6%	75.0%	76.1%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	116	190	971	914	1 087	1 104	737.1%	381.6%	75.0%	76.1%
Cooperative Governance (Vote 3)	4 000			1 000	4 000											
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	· ·					-	-		
Disaster Relief Funds		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Internally Displaced People Management Grant		-					-		-	· ·	-		-	-		-
Sub-Total Vote	1 000	-	-	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)	357		1	357	179				1							
	357			357	179		-				-	-	-		· · · · ·	-
Sub-Total Vote	357	-	-	35/	1/9		-		-		-	-	-	-		-
Energy (Vote 29)	0.000		1	0.000	4 000	2 000			1							
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 000 51	-	1	8 000 51	6 000	3 000	-					-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	51	-		51	-			· ·	-		-	-	-	-	-	-
kind)																
		-		-	-			· ·	-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-			· ·	-		-	-	-	-	-	-
Sub-Total Vote	8 051	-		8 051	6 000	3 000			-							
	0001	-		8 0 3 1	0 000	3 000	-				-		-	-	· · · ·	
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	10 858			10 858	8 629	5 450	116	190	971	914	1 087	1 104	737.1%	381.6%	10.4%	10.6%
Cooperative Governance (Vote 3)	10 030		-	10 030	0 027	5450	110	170	7/1	214	1007	1 104	131.170	301.076	10.470	10.070
Municipal Infrastructure Grant	16 793		1	16 793	13 556	13 556	2 152	2 152	4 353	5 824	6 505	7 977	102.3%	170.6%	38.7%	47.5%
Sub-Total Vote	16 793		1	16 793	13 556	13 556	2 152	2 152	4 353	5 824	6 505	7 977	102.3%	170.6%	38.7%	
Sub-Total	16 793	-		16 793	13 556			2 152			6 505	7 977	102.3%		38.7%	
Total	27 651	-	-	27 651	22 185					6 738	7 592	9 080	134.7%		27.9%	
	21 031	-		21 031	22 103	17008	2 200	2 342	5 324	0 / 30	/ 392	7 080	1.34.770	107.7%	21.770	33.3%
							۰		1					· I		
					Year to date		First Quarter		- Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
			1			municipancies	September 2011	2011	Secember 2011	2011			Separtment		Separament	1
			1					1	1							1
	1	1	1	1	1	1	1	1	1	1	1		1			1
R thousands			1					1	1							1
			1					1	1							1
Summary by Provincial Departments	1 244	3 600	-	4 844	-	-	600	-	5 405	-	6 005	-			123.97%	0.00%
Education	. 244		-	- 044			-	-					0.00%	0.00%	0.00%	0.00%
			1			1			1	· ·	1		0.00%	0.00%	0.00%	0.00%
Health	-			-	-	-	-									
Health Social Development	-			-		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development Public Works, Roads and Transport	- - 746	-		- - 746		-	- 102	-	- 1 805	-	- 1 907	-	0.00%	0.00%	0.00% 25563.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture				- 746 -	-	-	-	-	- 1 805 -		-	-	0.00% 166960.78% 0.00%	0.00% 0.00% 0.00%	0.00% 25563.00% 0.00%	0.00%
Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 746 - 498	- - - - - 2 cm		- 746 - 498	-	-	- 102 - 498		-	:	- 498	-	0.00% 166960.78% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00%	0.00% 25563.00% 0.00% 10000.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - 3 600		- 746 -	-		-	-	- 1 805 - - 3 600	:	-	-	0.00% 166960.78% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 25563.00% 0.00% 10000.00% 10000.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture Housing and Local Government Office of the Premier		- - - 3 600 -		- 746 - 498	-	-	-		-	:	- 498		0.00% 166960.78% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 25563.00% 0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		- 746 - 498	-		-	- - - - - -	-	-	- 498		0.00% 166960.78% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 25563.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abaqulusi(KZN263)

Kwazulu-Natal: Abaqulusi(KZN263)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	244	244	224	224	492	492	(15.09/)	(15.29/)	33.9%	33.9%
Local Government Financial Management Grant	1400	-				1450	266	266	226	226	492	492	(15.0%)	(15.2%)	33.9%	33.9%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-	· ·	-	· ·		· ·	-	-	-	-		-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	266	266	226	226	492	492	(15.0%)	(15.2%)	33.9%	33.9%
Cooperative Governance (Vote 3)	1430	-	-	1430	1450	1450	200	200	220	220	472	472	(15.0%)	(15.2%)	33.7%	33.9%
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		24	312	311	312	335		1170.9%	31.2%	33.5%
Disaster Relief Funds	1000			1 000	1000				512		512	555			01.270	00.070
Internally Displaced People Management Grant																
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	24	312	311	312	335		1170.9%	31.2%	33.5%
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)	357	-		357	179		-				-	-	-	-		-
Sub-Total Vote	357	-	-	357	179		-		-		-	-	-	-		-
Energy (Vote 29)						1	1	1	1	1						İ
Integrated National Electrification Programme (Municipal) Grant	13 773	-		13 773	10 773		-	1 014		221	-	1 234	-	(78.2%)		9.0%
National Electrification Programme (Allocation in-kind) Grant	428	-		428			-					-				
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	14 201	-	-	14 201	10 773		-	1 014	-	221	-	1 234	-	(78.2%)		9.0%
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	17 008	-	-	17 008	13 402	2 450	266	1 304	538	757	804	2 062	102.3%	(41.9%)	5.0%	12.7%
Cooperative Governance (Vote 3)	20.075			20.075	17 - 00			1	0.000	2.550	2.050	F 053	10- 00-	07.000	10.00	05.50
Municipal Infrastructure Grant	20 975	-		20 975	17 193	9 443	984	1 804	2 275	3 553	3 259	5 357	131.2%	97.0%	15.5%	
Sub-Total Vote	20 975	-	-	20 975	17 193	9 443	984	1 804	2 275	3 553	3 259	5 357	131.2%	97.0%	15.5%	25.5%
Sub-Total	20 975	-	-	20 975	17 193			1 804		3 553	3 259	5 357	131.2%		15.5%	
Total	37 983	-	-	37 983	30 595	11 893	1 250	3 108	2 813	4 310	4 063	7 419	125.0%	38.7%	10.9%	19.9%
	<u> </u>	L	L	L	1	I	L	L	1	I		L	L			
					- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	-	N Changes fre	om 1st to 2nd Q	¥ Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	
							1	1	1	1		1				
							1	1	1	1		1				
R thousands							1	1	1	1		1				
	+								1							
Summary by Provincial Departments	17 184	(7 226)	-	9 958	-	-	6 441	-	3 216	-	9 657	-			96.98%	0.00%
Education	17 104	(7 226)		- 906	-	-	0 441		3 216		3 657	-	0.00%	0.00%	0.00%	0.00%
Health	648			648									0.00%	0.00%	0.00%	0.00%
Social Development	646								1	.		[0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 493	330		1 823			1 766		3 091		4 857		7502.83%	0.00%	26642.90%	0.00%
Agriculture	. 455			. 623			. / 00				+ 657		0.00%	0.00%	20042.90%	0.00%
Sport, Arts and Culture	1 543	(56)		1 487			1 175		125		1 300		-8936.17%	0.00%	8742.43%	0.00%
Housing and Local Government	1 543	(56)		6 000			3 500		120	.	3 500	[-10000.00%	0.00%	5833.33%	0.00%
Office of the Premier	.5 500	. 500)					5 500						0.00%	0.00%	0.00%	0.00%
Other Departments									1				0.00%	0.00%	0.00%	0.00%
	1						-		1			-	0.00 %	0.00%		
Fotal of Provincial transfers to Municipalities (Part B) 5	17 184	(7 226)		9 958			6 441		3 216		9 657				96.98%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natal: Nongoma(KZN265)]	Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1.050	222	222	100	051	701	1 173	27.00/	1/ 1 20/	50.49	80.9%
Local Government Financial Management Grant						1 450	322	322	409	851	731		27.0%	164.3%	50.4%	
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	-	9 390	-	3 220	-	12 609	-	(65.7%)	-	126.1%
Neighbourhood Development Partnership (Schedule 7)		-		11 450	11 450		-	9 712	409				-	-	- 6.4%	-
Sub-Total Vote Cooperative Governance (Vote 3)	11 450		-	11450	11430	11 450	322	9712	409	4 070	731	13 782	27.0%	(58.1%)	0.476	120.4%
Municipal Systems Improvement Grant	790			790	790	790		361		308		668		(14.6%)		84.6%
Disaster Relief Funds	770	-		110	110	110	-	301	-	500	-	000		(14.070)	-	04.070
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790		361	-	308	-	668		(14.6%)	-	84.6%
Transport (Vote 37)														(1.1.2.1.9)		
Public Transport Infrastructure and Systems Grant									-				-		.	-
Rural Transport Grant	-	-			-		-		-		-	-	-	-	- 1	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Public Works (Vote 7)															1	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	179			-		-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-				· ·		-	-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	23 886	-		23 886	15 306	657	-	-	-	•	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-	· ·	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-			-	-	· ·			-			-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	23 886			23 886	15 306	657								-		-
Water Affairs (Vote 38)	23 000		-	23 000	13 300	037		-	-		-					
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-	-		-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant															1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															. 1	-
Municipal Drought Relief Grant									-			-				-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)															I	
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	3 600	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 600	-	-	-	-	-	-		-	-	-	-
Sub-Total	40 483	•		40 483	31 325	12 897	322	10 072	409	4 378	731	14 451	27.0%	(56.5%)	6.0%	118.1%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 868			20 868	19 573	14 409	2 495	4 047	3 092	7 208	5 587	11 254	23.9%	78.1%	26.8%	53.9%
Sub-Total Vote	20 868	-		20 868	19 573	14 409	2 495	4 047	3 092	7 208	5 587	11 254	23.9%	78.1%	26.8%	53.9%
Sub-Total	20 868			20 868	19 573	14 409	2 495	4 047		7 208	5 587	11 254	23.9%	78.1%	26.8%	
Total	61 351			61 351	50 898	27 306	2 817	14 119		11 586	6 318	25 705	24.3%	(17.9%)	19.1%	
																. 7.070
	01331				50 070	27 000	2017	14117	5001					(1111)	19.1%	
	-	-			-	-			-			-		(19.1%	
	-	-		-	Year to date	-	- First Quarter	-	- Second Quarter		- YTD Expenditure	-	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd 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	Second Quarter	- Actual expenditure	Actual expenditure	- Actual expenditure	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment Budget	Other Adjustments	-	- Year to date	- Transferred from Provincial	- First Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	- Second Quarter Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from	- First Quarter Actual expenditure	- Actual expenditure	Second Quarter	- Actual expenditure	Actual expenditure		Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	-			- Total Available	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes F Exp as % of Allocation Provincial Department 19.28%	Exp as % of Allocation by municipalities 0.00%
services) R thousands Summary by Provincial Departments Education	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation Provincial Department 19.28% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Health	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 -		Actual expenditure Provincial Department 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.28% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Budget			- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditual Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 - -		Actual expenditure Provincial Department 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.28% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	- Main Budget	Budget		- Total Available 2011/12	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 -		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.28% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture		Budget		- Total Available 2011/12 1 926 - - - - - - - - - - - - - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditual Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.26% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	Main Budget	Budget			- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditual Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.28% 0.00% 0.00% 0.00%	Exp as % of Allocation of Allocation of Municipalities municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget		- Total Available 2011/12 1 926 - - - - - - - - - - - - - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditual Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes f Exp as % of Allocation Provincial Department 19.26% 0.00% 0.00% 2476.64% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget		- Total Available 2011/12 1 926 - - - - - - - - - - - - - - - - - - -	- Year to date Approved payment	- Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	- Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditual Provincial Department by 31 December 2011	- Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department 371 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expediture by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	* Changes 5 Exp as % of Allocation Provinced Department 19.28% 0.00% 0.00% 2476.64% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)]	Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	73	133	159	160	232	293	117.8%	19.8%	16.0%	20.2%
Neighbourhood Development Partnership (Schedule 6)	1450	-		- 1450	1450	1400	15	133	139	100	2.32	295	117.070	19.070	10.0 %	20.270
Neighbourhood Development Partnership (Schedule 6)					-								-		-	-
Sub-Total Vote	1 450			1 450	1 450	1 450	73	133	159	160	232	293	117.8%	19.8%	16.0%	20.2%
Cooperative Governance (Vote 3)	1430			1450	1450	1450	75	155	137	100	2.52	275	117.070	17.070	10.070	20.270
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		175		127		302		(27.6%)		30.2%
Disaster Relief Funds														()		
Internally Displaced People Management Grant												-			.	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	175	-	127	-	302	-	(27.6%)	-	30.2%
Transport (Vote 37)														I	1	
Public Transport Infrastructure and Systems Grant					-		-		-		-	-	-	-	- 1	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-	· ·	-	-	-	-	-	-
Sub-Total Vote	-		-	-	-		-		-		-	-	-	-	-	-
Energy (Vote 29)									1						1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	3 000	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 794	-		5 794	4 597	1 995	-	· ·	-	· ·	-	-	-	-	-	-
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	13 794			13 794	12 597	4 995						-		-		
Water Affairs (Vote 38)	13 / 74			13 / 74	12 397	4 775	-				-					
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-			-	-		-		-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant															1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-			. 1	
Municipal Drought Relief Grant															.	
Sub-Total Vote	-		-	-	-	-	-		-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)															I	
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	-	<u>ا ـــَـــــــــــــــــــــــــــــــــ</u>		-	-		-		-		-	-	-	-		-
Sub-Total Vote	-	· ·	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 244		-	16 244	15 047	7 445	73	308	159	286	232	594	117.8%	(7.1%)	2.2%	5.7%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	22 011			22 011	14 351	14 351	2 655	7 590	4 059	815	6 714	8 405	52.9%	(89.3%)	30.5%	38.2%
Sub-Total Vote	22 011	-		22 011	14 351	14 351	2 655	7 590	4 059	815	6 714	8 405	52.9%	(89.3%)	30.5%	38.2%
Sub-Total	22 011			22 011	14 351	14 351	2 655	7 590		815	6 714	8 405	52.9%	(89.3%)	30.5%	
Total	38 255			38 255	29 398	21 796	2 728	7 899		1 101	6 946	9 000	54.6%	(86.1%)	21.4%	
				200	2. 070		- 720		7210		2 /10	. 000	2 //0 /0	(==:170)		
				-					-		-	-				
	-			-	- Year to date		- First Quarter		- Second Quarter	-	- YTD Expenditure	-	% Changes fro			for the 2nd 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
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	 Actual expenditure Provincial 	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
services) R thousands 	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 3.64%	Exp as % of Allocation by municipalities 0.00%
services) R thousands 		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Hath		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
ervices) R thousands Gummary by Provincial Departments Education Health Social Development	8 223 - - -	Budget 10 869 - - - -		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 444 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 695 - - -		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Action Health Social Evensiopment Public Works, Roads and Transport		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% -1000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00% 150.05%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	8 223 - - - 7 645 -	Budget 10 869 - - - -		2011/12 19 092 - - - 8 264 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 444 - - - - 2 -	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 695 - - - 124 - 2		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00% 150.05% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 223 - - -	Budget		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 444 - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 695 - - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00% 150.05% 9878.89%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	8 223 - - - 7 645 -	Budget 10 869 - - - -		2011/12 19 092 - - - 8 264 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 444 - - - - 2 -	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 695 - - - 124 - 2		Actual expenditure Provincial Department 0.00% 0.00% .10000.00% .00% .2156.25% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00% 150.05% 0.00% 9878.95% 0.00%	Exp as % of Allocation by municipalities 0.00% 0
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 223 - - - 7 645 -	Budget		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 444 - - - - 2 -	by municipalities by 30 September	e Actual expenditure Provincial Department by 31 December 2011 - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 695 - - - 124 - 2		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 3.64% 0.00% 0.00% 150.05% 9878.89%	Exp as % of Allocation by municipalities 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands		'														
National Treasury (Vote 10)	1 250	1		1 250	1.250	1.050	150	150	200	200	450	450	00.00/	00.10/	27.70	21.10
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	158	158	300	300	458	458	89.9%	89.1%	36.6%	36.6%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-				-	· ·	-	-	-		-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	158	158	300	300	458	458	89.9%	89.1%	36.6%	36.6%
Cooperative Governance (Vote 3)	1200			1250	1250	1250	150	130	500	300	430	430	07.770	07.170	50.070	30.070
Municipal Systems Improvement Grant	1 000	- '		1 000	1 000	1 000	418	418			418	418	(100.0%)	(100.0%)	41.8%	41.8%
Disaster Relief Funds		- '														
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	418	418	-		418	418	(100.0%)	(100.0%)	41.8%	41.8%
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant	-			-	-	-			-			-	-	-	-	-
Rural Transport Grant Sub-Total Vote	1 688 1 688			1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1 088		-	1 088	1 088	1 088	-		-		-		-	-	•	
Expanded Public Works Programme Incentive Grant (Municipality)	1 217	I . '		1 217	759											
Sub-Total Vote	1 217	-	-	1 217	759		-		-		-			-		
Energy (Vote 29)	.20			. 217	757					· · · ·						
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)	-	- '			-		-		-	-	-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant												-				-
Sub-Total Vote	-	·	-	-	-	-	-	-	-	-	-	-	-	-	•	-
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-				-	· ·	-	-	-		-	-
Regional Bulk Infrastructure Grant	60 000			60 000	40 217				-	· ·	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	00 000	1		00 000	40 217		-		-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 1														
Municipal Drought Relief Grant											-					
Sub-Total Vote	60 000	-	-	60 000	40 217	-	-		-	-		-		-		
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 Sub-Total Vote	-						-			· · ·	-		-	-		-
Sub-Total	65 155			65 155	44 914	3 938	576	577	300	300	876		(47.9%)	(48.1%)	22.2%	22.3%
Cooperative Governance (Vote 3)													((101114)		
Municipal Infrastructure Grant	227 100	- '		227 100	142 028	142 028	23 662	23 662	30 391	30 391	54 053	54 053	28.4%	28.4%	23.8%	23.8%
Sub-Total Vote	227 100	-	-	227 100	142 028	142 028	23 662	23 662	30 391	30 391	54 053	54 053	28.4%	28.4%	23.8%	23.8%
Sub-Total	227 100	-	-	227 100	142 028	142 028	23 662	23 662		30 391	54 053	54 053	28.4%	28.4%	23.8%	
Total	292 255		-	292 255	186 942	145 966	24 238	24 239	30 691	30 691	54 929	54 930	26.6%	26.6%	23.8%	23.8%
			L						L			L				
	-	-			-	•	-		-		-	-	N Change - f	m fot to 2nd O	¥ Chan	for the 2nd 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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	Actual	Exp as % of	Exp as % of
services)						Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		Budget	Adjustments	2011/12	schedule								Provincial	municipalities	Provincial	municipalities
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	manneipannes		
		Budget	Adjustments	2011/12	schedule		Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	manicipantics	Department	
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	manicipantes	Department	
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	manopantes	Department	
R thousands		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	menepantes	Department	
R thousands			Adjustments		schedule	Departments to	September 2011	by 30 September 2011	December 2011	by 31 December 2011			Department	in an apparties		
R thousands Summary by Provincial Departments		Budget 14 218	Adjustments	2011/12	schedule -	Departments to	Department by 30 September 2011 7 539	by 30 September 2011	Department by 31 December 2011 14 073	by 31 December 2011	Department		Department		152.00%	0.00%
R thousands Summary by Provincial Departments Education		14 218	Adjustments	14 218	schedule -	Departments to	September 2011 7 539	by 30 September 2011	December 2011	by 31 December 2011	21 612		Department	0.00%	152.00%	0.00%
R thousands Summary by Provincial Departments Education Health			Adjustments		schedule - - -	Departments to	September 2011	by 30 September 2011 - - -	December 2011	by 31 December 2011			Department 0.00% 2807.02%	0.00%	152.00% 0.00% 5963.30%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development		14 218	Adjustments	14 218	schedule - - - -	Departments to	September 2011 7 539 - 57 -	by 30 September 2011 - - - -	December 2011	by 31 December 2011	21 612 - 130 -		Department 0.00% 2807.02% 0.00%	0.00% 0.00% 0.00%	152.00% 0.00% 5963.30% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport		14 218	Adjustments	14 218	schedule - - - -	Departments to	September 2011 7 539	by 30 September 2011 	December 2011	by 31 December 2011	21 612		Department 0.00% 2807.02% 0.00% -10000.00%	0.00% 0.00% 0.00%	152.00% 0.00% 5963.30% 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		14 218	Adjustments	14 218	schedule	Departments to	September 2011 7 539 - 57 -	by 30 September 2011 - - - - - - - - - - - - -	December 2011	by 31 December 2011	21 612 - 130 -		Department 0.00% 2807.02% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	152.00% 0.00% 5963.30% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture		14 218	Adjustments	14 218 - 218 	schedule	Departments to	September 2011 7 539 - 57 -	by 30 September 2011 - - - - - - - - - - - - - - - - -	December 2011	by 31 December 2011	21 612 - 130 - 7 482 - -		Department 0.00% 2807.02% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	152.00% 0.00% 5963.30% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		14 218	Adjustments -	14 218	schedule	Departments to	September 2011 7 539 - 57 -	by 30 September 2011	December 2011	by 31 December 2011	21 612 - 130 -		Department 0.00% 2807.02% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	152.00% 5963.30% 0.00% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture		14 218	Adjustments	14 218 - 218 	schedule	Departments to	September 2011 7 539 - 57 -	by 30 September 2011	December 2011	by 31 December 2011	21 612 - 130 - 7 482 - -		Department 0.00% 2807.02% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	152.00% 0.00% 5963.30% 0.00% 0.00% 0.00%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)					Year t	o date	First G	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	4 150			4 150				150			0.74	070	(3.660)	(7.000)	10.00	(0.00)
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	452	452	419	419	871	872	(7.3%)	(7.3%)	60.1%	60.1%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1 450	-		-	- 452	419		-	-	-	-	-	60.1%
Sub-Total Vote Cooperative Governance (Vote 3)	1400	· · ·	-	1 400	1 450	1 450	452	452	419	419	871	872	(7.3%)	(7.3%)	60.1%	00.1%
Municipal Systems Improvement Grant	790			790	790	790	248	248		329	248	577	(100.0%)	32.5%	31.4%	73.1%
Disaster Relief Funds	770	-		770	770	110	240	240	-	327	240	511	(100.070)	52.570	51.476	13.170
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	248	248	-	329	248	577	(100.0%)	32.5%	31.4%	73.1%
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	8 000	-		8 000	5 000	3 000	-	110	-	329	-	439	-	199.2%	-	5.5%
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 000			8 000	5 000	3 000		110	-	329		439	-	- 199.2%		5.5%
Water Affairs (Vote 38)	0000			0 000	5 000	3 000	-	110		329	-	437	-	177.2 %		3.3%
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	2 635		-		-	· · ·	-	-	-	-	-	-
Sub-Total Vote Sub-Total	4 000	-	-	4 000	2 635 9 875	- 5 240	- 700	- 811	419	1077	- 1 119	- 1 888	(40.1%)	- 32.9%	10.9%	- 18.4%
	14 240	-	-	14 240	98/5	5 240	700	811	419	10//	1114	666 ((40.1%)	32.9%	10.9%	18.4%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	19 908			19 908	11 500	11 500	2 819	2 156	2 271	2 460	5 090	4 616	(19.4%)	14.1%	25.6%	23.2%
Sub-Total Vote	19 908			19 908	11 500	11 500	2 819	2 156	2 271	2 460	5 090	4 616	(19.4%)	14.1%	25.6%	23.2%
Sub-Total	19 908		-	19 908	11 500	11 500	2 819	2 156		2 460	5 090		(19.4%)	14.1%	25.6%	
Total	34 148		-	34 148	21 375	16 740		2 966		3 537	6 209	6 504		19.2%	20.6%	
					2.070			_ /00	20/0		2207	2.001	(22:070)		23.070	21.070
	-			-	-	-		-	-		-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	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 Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
									1	1						
1	1		1						1	1						
									1	1	1	1				
R thousands																
															105	
Summary by Provincial Departments	2 867	345		3 212	-	-	3 409	-	2 555	-	5 964	-	0.00%	0.002	185.68%	0.00%
Summary by Provincial Departments Education	2 867	345	-	3 212			3 409	-	2 555	-	5 964	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 867	345	-	3 212 - -			3 409 - -	-	2 555		5 964 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	345 - - -		-			-		-		-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health	2 867	345	-	3 212 - - - 560			3 409 - - - 3 409		2 555 - - - - - - - - - - - - - - - - - -		5 964 - - - 4 050 -		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	- - 560 -		-	-			-		-		- - 4 050 -		0.00% 0.00% -8119.68% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 72321.43%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - (11)	-	- - 560 -			-		- - 641 - 914		- - 4 050 - 914		0.00% 0.00% -8119.68%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 72321.43% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- - 560 - 1 663			- - 560 - 1 652			-		- - - 641 -		- - 4 050 -		0.00% 0.00% -8119.68% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 72321.43% 0.00% 5532.69%	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 Overmment	- - 560 - 1 663	- - - - (11)		- - 560 - 1 652			-		- - 641 - 914		- - 4 050 - 914		0.00% 0.00% -8119.68% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 72321.43% 0.00% 5532.69% 10000.00%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands		I														
National Treasury (Vote 10)	1.450	1		1.450	1.450	1.050	100	101	101	100	201	202	0.50	0.007	27.207	27.407
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	190	191	191	192	381	383	0.5%	0.8%	26.3%	26.4%
Neighbourhood Development Partnership (Schedule 6)	-			-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 450	·		1 450	-		-	- 191	- 191	-	-	-	-	- 0.8%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1400	· · · ·		1 450	1 450	1 450	190	191	141	192	381	383	0.5%	0.8%	26.3%	26.4%
Municipal Systems Improvement Grant	790	1		790	790	790		75		2		77		(97.9%)		9.7%
Disaster Relief Funds	770	1		110	110	110	-	/3	-		-		-	(11.170)	-	7.170
Internally Displaced People Management Grant		1 1														
Sub-Total Vote	790		-	790	790	790	-	75	-	2	-	77		(97.9%)	-	9.7%
Transport (Vote 37)		1												····· · · · · · · · · · · · · · · · ·		
Public Transport Infrastructure and Systems Grant		ı - '							-							-
Rural Transport Grant	-	1 · · ·			-		-		-		-	-	-	-	-	-
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1														
Expanded Public Works Programme Incentive Grant (Municipality)	-	·		-	-	-	-		-	· ·	-	-	-	-	-	-
Sub-Total Vote				-	-		-	· ·			-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	7 000	2 000	-	792	-	601	-	1 393	-	(24.1%)	-	17.4%
National Electrification Programme (Allocation in-kind) Grant	262			262	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
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	8 262			8 262	7 000	2 000		792		601		1 393	-	(24.1%)		17.4%
Water Affairs (Vote 38)	0 202			0 202	7 000	2 000		192		001	-	1 373	-	(24.170)		17.470
Backlogs in Water and Sanitation at Clinics and Schools Grant		1														
Implementation of Water Services Projects	-	1		-	-		-		-		-	-	-		-	-
Regional Bulk Infrastructure Grant		1 1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		I !														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 - '									-	-		-		-
Municipal Drought Relief Grant		ı - '							-							
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	3 335	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 335	-	-		-	-	-	-	-	-	-	-
Sub-Total	14 502	· · ·	-	14 502	12 575	4 240	190	1 057	191	795	381	1 852	0.5%	(24.9%)	3.7%	18.1%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 172	1		24 172	22 226	12 317	263	7 005	7 318	3 432	7 581	10 437	2682.5%	(51.0%)	31.4%	43.2%
Sub-Total Vote	24 172			24 172	22 226	12 317	263	7 005	7 318	3 432	7 581	10 437	2682.5%	(51.0%)	31.4%	
Sub-Total	24 172			24 172	22 226	12 317	263	7 005		3 432	7 581	10 437	2682.5%		31.4%	
Total	38 674			38 674	34 801	16 557	453	8 062		4 227	7 962	12 289	1557.6%	(47.6%)	23.1%	
		I		55 0/4	2.001		400	5002			. /02			(23.170	23.770
	-								-			-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from		Actual expenditure by municipalities	Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)					schedule	Provincial	Provincial		Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	_	Budget	Adjustments	2011/12												manicipantica
		Budget	Adjustments	2011/12		Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	December 2011	2011			Department		Department	
		Budget	Adjustments	2011/12		Departments to Municipalities	September 2011	by 30 September 2011	December 2011	2011			Department		Department	
		Budget	Adjustments	2011/12		Departments to Municipalities	September 2011	2011 2011	December 2011	2011			Department		Department	
		Budget	Adjustments	2011/12		Departments to Municipalities	Department by 30 September 2011	2011 2011	December 2011	2011			Department		Department	
R thousands		Budget	Adjustments	2011/12		Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	December 2011	2011	-		Department		Department	
			Adjustments			Departments to Municipalities	September 2011	by 30 September 2011	December 2011	2011			Department			
Summary by Provincial Departments	4 347	Budget	Agjustments	6 050		Departments to Municipalities	400	by 30 September 2011	2 287	2011	2 687			0.00%	44.41%	
Summary by Provincial Departments Education			Agjustments			Departments to Municipalities	September 2011	by 30 September 2011	December 2011	- 2011 		-	0.00%	0.00%	44.41%	0.00%
Summary by Provincial Departments Education Health			Agjustments			Departments to Municipalities	September 2011	by 30 September 2011	December 2011				0.00%	0.00%	44.41% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	4 347	1 703	Agjustments	6 050 - -		Departments to Municipalities	September 2011	by 30 September 2011	2 287 - -				0.00%	0.00% 0.00%	44.41% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health			Agjustments			Departments to Municipalities	September 2011	by 30 September 2011	December 2011				0.00%	0.00% 0.00% 0.00%	44.41% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 347	1 703 - - - 2 102 -	Adjustments -	6 050 - - - 4 809 -		Departments to Municipalities	September 2011 400	by 30 September 2011	2287 - - - - 1141 -		2 687 - - - 1 141 -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	44.41% 0.00% 0.00% 2372.63% 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	4 347	1 703 - - 2 102 - 245	Adjustments	6 050 - -		Departments to Municipalities	September 2011	by 30 September 2011	2 287 - -	- 2011			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	44.41% 0.00% 0.00% 2372.63%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 347 - - 2 707 - 996	1 703 - - 2 102 -	Adjustments	6 050 - - - 4 809 -		Departments to Municipalities	September 2011 400	by 30 September 2011	2287 - - - - 1141 -	2011	2 687 - - - 1 141 -		0.00% 0.00% 0.00% 0.00% 18850.00%	0.00% 0.00% 0.00% 0.00% 0.00%	44.41% 0.00% 0.00% 2372.63% 0.00% 12457.70%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 347 - - 2 707 - 996	1 703 - - 2 102 - 245		6 050 - - - 4 809 -		Departments to Municipalities	September 2011 400	by 30 September 2011	2287 - - - - 1141 -	2011	2 687 - - - 1 141 -		0.00% 0.00% 0.00% 18650.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	44.41% 0.00% 0.00% 2372.83% 0.00% 12457.70% 0.00%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)				ĺ	Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	470	539	189	265	659	804	(59.8%)	(50.8%)	45.4%	55.4%
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-		-	-	-			-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	470	539	189	265	659	804	(59.8%)	(50.8%)	45.4%	55.4%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	-		790	790	790		110	-	35	-	145	-	(68.2%)	-	18.3%
Disaster Relief Funds Internally Displaced People Management Grant											-					-
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	110	-	35	-	145	-	(68.2%)	-	18.3%
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-	6 000	-		6 000	4 000	1 000	-	:	-	575	-	575	-	-	-	9.6%
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-		-	-	-	-		-
Sub-Total Vote	6 000	-	-	6 000	4 000	1 000	-	-	-	575	-	575	-	-	-	9.6%
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 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	8 240	-	-	8 240	6 240	3 240	470	648	189	875	659	1 523	(59.8%)	34.9%	8.0%	18.5%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 234 9 234	-		9 234 9 234	7 021 7 021	3 671 3 671	-	2 798 2 798	1 261 1 261	1 794 1 794	1 261 1 261	4 592 4 592	-	(35.9%) (35.9%)	13.7% 13.7%	49.7% 49.7%
Sub-Total Vote Sub-Total	9 234	-	-	9 234	7 021	3 671	-	2 798		1 794	1 261	4 592	-	(35.9%)	13.7%	
Total	17 474	-	-	17 474	13 261					2 669	1 920	6 115	208.5%		11.0%	
							470		. 100	2007			213.070	(11.070)		25.070
	-			-	-	-		-		-	-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 2nd Q Exp as % of Allocation by municipalities
						municipancies	Soptember 2011	2011	Secender 2011	2011			Jepartment		Jeparunent	
R thousands																
Summary by Provincial Departments	1 846	915	-	2 761	-	-	1 394	-	739	-	2 133	-			77.25%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health		- 1		-	-	-	-	-	- 1	- 1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1		- 975	-	-	· ·	-	- 739	- 1		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture	466	509		975	-		2		739		741		3685000.00% 0.00%	0.00%	7600.00%	0.00%
Sport, Arts and Culture	736	1 050		1 786			1 392		1 .		1 392		-10000.00%	0.00%	7793.95%	0.00%
Housing and Local Government	644	(644)		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	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	1 846	915	-	2 761	-	-	1 394	-	739	-	2 133	-			77.25%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.00	1.450	1.000	504	220	276	275	070	710	(DE (00)	10.70/	(0.10)	10.00
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	504	338	375	375	879	713	(25.6%)	10.7%	60.6%	49.2%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450	-		1 450	- 1 450	1 450	504	- 338	375	- 375	- 879	713	-	- 10.7%	- 60.6%	49.2%
Cooperative Governance (Vote 3)	1400		-	1 400	1 450	1 400	906	338	3/5	3/5	8/9	/13	(25.6%)	10.7%	00.076	49.2%
Municipal Systems Improvement Grant	790			790	790	790	397	397	565	1 254	962	1 650	42.3%	216.1%	121.8%	208.9%
Disaster Relief Funds	110	-		770	110	///0	377	377	505	12.54	702	1 030	42.370	210.170	121.070	200.770
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	397	397	565	1 254	962	1 650	42.3%	216.1%	121.8%	208.9%
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)	-	-		-	-	· ·	-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	8 000	5 000	-	1 073	2 125	2 894	2 125	3 967		169.7%	17.7%	33.1%
National Electrification Programme (Allocation in-kind) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	12 000	-		12 000	8 000	5 000		1 073	2 125	2 894	2 125	3 967	-	169.7%	17.7%	33.1%
Water Affairs (Vote 38)	12 000		-	12 000	8 000	5 000		10/3	2 125	2 074	2 123	3 907		109.7%	17.7%	33.1%
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)	4 000			4 000	0.000											
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	2 800	· ·	-	· ·	-	-			-	-	-	-
Sub-Total	18 240	-	-	18 240	13 040	7 240	901	1 808	3 065	4 522	3 966	6 330	240.2%	- 150.1%	27.9%	44.5%
Cooperative Governance (Vote 3)	10 240		-	10 240	15 040	7 240	701	1 000	3 003	4 322	3 700	0.330	240.270	150.176	21.770	44.570
Municipal Infrastructure Grant	9 822	-		9 822	7 692	4 129	-	1 003	994	2 308	994	3 311		130.1%	10.1%	33.7%
Sub-Total Vote	9 822	-	-	9 822	7 692	4 129	-	1 003	994	2 308	994	3 311		130.1%	10.1%	
Sub-Total	9 822	-	-	9 822	7 692		-	1 003		2 308	994	3 311	-	130.1%	10.1%	
Total	28 062	-	-	28 062	20 732					6 830	4 960	9 641			20.6%	
				-	-		-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1			1			1
								1	1	1			1			1
Difference de								1	1	1			1			1
R thousands	+						l		+			l				
	1 718	406		2 124			1 533		513		2 046				96.33%	0.00%
		406		∠ 124	-	-	1 533		513		2 046	-	0.00%	0.00%	96.33%	
Summary by Provincial Departments		-								1		1				0.00%
Education				-		-		-			-	-	0.00%	0.00%		
Education Health	-			-	-		:	-	-				0.00%	0.00%	0.00%	0.00%
Education Health Social Development	-	- - -		-		-	-	-	- - 08	-	- - 831	-	0.00%	0.00%	0.00%	0.00%
Education Health	- - - 261			- - 262	-	-	- - 533	-	- - 98	-	- - 631	-				0.00%
Education Health Social Development Public Works, Roads and Transport	-	- - 1 - 49		-	-		533	-	- - 98 - 415		- 631 - 415	-	0.00% -8161.35%	0.00% 0.00%	0.00% 24083.97%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 261 -	- - 1 - 49 356		- 262 -	-	-	- - 533 - - 1 000	- - - - -	- - 98 - 415 -		-	-	0.00% -8161.35% 0.00%	0.00% 0.00% 0.00%	0.00% 24083.97% 0.00%	0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 261 - 813			- 262 - 862	-		-		- 98 - 415 -		- 415		0.00% -8161.35% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 24083.97% 0.00% 4814.39% 10000.00% 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	- - - 261 - 813	356		- 262 - 862			-		- - 98 - 415 - - - - - - 513		- 415		0.00% -8161.35% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 24083.97% 0.00% 4814.39% 10000.00%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mtubatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	503	561	219	219	722	779	(56.5%)	(61.0%)	57.8%	62.3%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-		-	· ·	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	503	561	219	219	722	779	(56.5%)	(61.0%)	57.8%	62.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790		· ·	-	534	-	534	-	-	-	67.6%
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	-	-	534	-	534	-	-		67.6%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	· ·	-	· ·		· ·		-	-			-
Rural Transport Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1	1	1	1					1							
Expanded Public Works Programme Incentive Grant (Municipality)				-		· · · · · ·		· · · · ·		· · · · ·	-	-	-	-		
Sub-Total Vote		-		-	-		-		-		-	-	-	-		
Energy (Vote 29)	1	1	1	1					1							
Integrated National Electrification Programme (Municipal) Grant			1		-			· ·	1 .	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	23 037		1	23 037	14 811	3 512		· ·	1 .	· ·	-		-	-	-	-
kind)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		-			-		-		-		-	-		-		-
Sub-Total Vote	23 037	-	-	23 037	14 811	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 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	16 851	5 552	503	561	219	752	722	1 313	(56.5%)	34.2%	35.4%	64.4%
Cooperative Governance (Vote 3)	17.105	1	1	17.105	14.005	14.005	2 100	0.504	2 0 0 0	2.10/	7 110	11 / 00	22.404	142 5013	41.00/	17.00
Municipal Infrastructure Grant	17 195		1	17 195	16 895	16 895	3 180	8 504	3 930	3 106	7 110	11 609	23.6%	(63.5%)	41.3%	
Sub-Total Vote	17 195			17 195	16 895	16 895	3 180	8 504	3 930	3 106	7 110	11 609	23.6%	(63.5%)	41.3%	67.5%
Sub-Total	17 195	-	-	17 195	16 895					3 106	7 110	11 609	23.6%		41.3%	
Total	42 272	-	-	42 272	33 746	22 447	3 683	9 064	4 149	3 858	7 832	12 922	12.7%	(57.4%)	40.7%	67.2%
		L	L	L			L					L	L			
	-				-		1				-	-				(
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual evenes	Second Quarter Actual expenditure	Actual expand?	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
	1	1	1	1		Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	1
	1	1	1	1				1	1	1		1				1
	1	1	1	1				1	1	1		1				1
	1	1	1	1				1	1	1		1				1
R thousands	1						l		1							
	-															
	5 354	(1 200)		4 154	-	-	435		1 694	· ·	2 129				51.25%	0.00%
Summary by Provincial Departments								-	-	-		-	0.00%	0.00%	0.00%	0.00%
Education	-	-														0.00%
Education Health	-	-		-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	
Education Health Social Development	-	· ·				:	:	-	-	-		-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	- - - 802	- - - 283		- - 1 085	-	-	- - 233	-	- - 92	-		-	0.00%	0.00%	0.00% 2995.39%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 802 -	-			-	- - -	-		-		-	-	0.00% -6051.50% 0.00%	0.00% 0.00% 0.00%	0.00% 2995.39% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 802 - 3 909	- (840)		- - 1 085 - 3 069	-		- - 233 - 202		- - 92 - 1 602	-	- 325 - 1 804	-	0.00% -6051.50% 0.00% 69306.93%	0.00% 0.00% 0.00% 0.00%	0.00% 2995.39% 0.00% 5878.14%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 802 -	-			-		-		-		-		0.00% -6051.50% 0.00% 69306.93% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2995.39% 0.00% 5878.14% 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 Office of the Premier	- - - 802 - 3 909	- (840)			-		-		-		-		0.00% -6051.50% 69306.93% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2995.39% 0.00% 5878.14% 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, Ark and Culture Housing and Local Government	- - - 802 - 3 909	- (840) (643) -					-		-		-		0.00% -6051.50% 0.00% 69306.93% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2995.39% 0.00% 5878.14% 0.00%	0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities
						-	Department by 30		Department by 31	31 December	Department		Department		Department	
5 .1							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	98	131	382	382	480	513	289.8%	190.7%	38.4%	41.0%
Neighbourhood Development Partnership (Schedule 6)	1230				1230	1230	70	131	302	302	400	515	207.070	190.776	30.470	41.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-			· ·	-		-	-	-		-	-
Sub-Total Vote	1 250			1 250	1 250	1 250	98	131	382	382	480	513	289.8%	190.7%	38.4%	41.0%
Cooperative Governance (Vote 3)	1230			1250	1250	1230	70	131	302	502	400	515	207.070	170.770	30.470	41.070
Municipal Systems Improvement Grant	790			790	790	790		227	-	4		231		(98.4%)		29.2%
Disaster Relief Funds				-								_	-	-		-
Internally Displaced People Management Grant	-	-		-			-		-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	227	-	4	-	231	-	(98.4%)	-	29.2%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Rural Transport Grant	1 688	-		1 688	1 688	1 687	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-		-	· · ·	-		-	-		-
Public Works (Vote 7)	17.2/0			13.2/0	10.041											
Expanded Public Works Programme Incentive Grant (Municipality)	17 369 17 369			17 369	10 841		-	· · · ·		-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	17 369	-	-	17 369	10 841		-		-		-	-	-			-
Integrated National Electrification Programme (Municipal) Grant			1						1							
National Electrification Programme (Allocation in-kind) Grant		-	1		-		-		1 .		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-
kind)																
Electricity Demand Side Management (Municipal) Grant																
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	65 860		-		-		-		-	-	-	-
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	65 860		-		-	-	-	-			-	-
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	122 097	-	-	122 097	80 429	3 727	98	358	382	385	480	744	289.8%	7.5%	12.9%	20.0%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	186 942	-	1	186 942	136 846	136 846	10 870	19 727	19 486	17 068	30 356	36 795	79.3%	(13.5%)	16.2%	19.7%
Sub-Total Vote	186 942	-	-	186 942	136 846	136 846	10 870	19 727	19 486	17 068	30 356	36 795	79.3%	(13.5%)	16.2%	19.7%
Sub-Total	186 942	-	-	186 942	136 846	136 846		19 727		17 068	30 356	36 795	79.3%	(13.5%)	16.2%	
Total	309 039		-	309 039	217 275	140 573	10 968	20 086	19 868	17 453	30 836	37 539	81.1%	(13.1%)	16.2%	19.7%
			L	L			L		<u> </u>			1	L			
	-			-			-		-		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual evenes	Second Quarter Actual expenditure	Actual expand?	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
			1	1				1	1	1						
	1		1	1				1	1	1						
				L				1	1	1						
R thousands								1	1			I				
R thousands																
	640	1 222		1 073			2 500		1705		1 705				95 909/	0.009/
R thousands Summary by Provincial Departments Education	649	1 223	-	1 872	-		2 560	-	(765)	-	1 795	-	0.00%	0,00%	95.89%	0.00%
Summary by Provincial Departments Education	649 -	-	-	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	649 - -	1 223	-	1 872 - 223		-	2 560 - 51	-	(765)		1 795 - 145	-	8431.37%	0.00%	0.00% 6502.24%	0.00%
Summary by Provincial Departments Education Health Social Development	649 - - - -	-	-	-	-		- 51 -	-	- 94 -		-	-	8431.37% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health	649 - - - - -	-	-	-					-	-	-		8431.37%	0.00%	0.00% 6502.24% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	649 - - - - - - -	-		-			- 51 -		- 94 -		-		8431.37% 0.00% -19988.37%	0.00% 0.00% 0.00%	0.00% 6502.24% 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	649 - - - - - - - 649	-	-	-			- 51 -		- 94 -		-		8431.37% 0.00% -19988.37% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 6502.24% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture		- 223 - - - -	-	- 223 			- 51 - 860 - -		- 94 -		- 145 - 1 -		8431.37% 0.00% -19988.37% 0.00% -0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6502.24% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overmment		- 223 - - - -	-	- 223 			- 51 - 860 - -		- 94 -		- 145 - 1 -		8431.37% 0.00% -19988.37% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6502.24% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 450			1 450	1 450	1 450	220	274	183	183	413	457	(20.4%)	(22.20/)	20.59/	31.5%
Local Government Financial Management Grant	1400	-				1450	230	274	183	183	413	407	(20.4%)	(33.2%)	28.5%	31.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-		· ·	-	· ·		· ·	-	-	-	-		-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	230	274	183	183	413	457	(20.4%)	(33.2%)	28.5%	31.5%
Cooperative Governance (Vote 3)	1430	-	-	1450	1430	1450	230	2/4	103	103	413	437	(20.4%)	(33.270)	20.3%	31.3%
Municipal Systems Improvement Grant	790			790	790	790		136		383		519		182.4%		65.6%
Disaster Relief Funds	110			110										102.170		00.07
Internally Displaced People Management Grant														-		
Sub-Total Vote	790			790	790	790		136	-	383	-	519		182.4%		65.6%
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	-	-		-		-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	1				-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	672	-		672	672	40			-	· ·	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1									1			
kind)		-		-	-		-		-		-	-	-			-
Electricity Demand Side Management (Municipal) Grant		-		-			-		-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		-		-	-		-		-			-	-			-
Sub-Total Vote	672	-	-	672	672	40	-	-	-	-	-	-	-	-	-	-
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	2 912	-	-	2 912	2 912	2 280	230	410	183	566	413	976	(20.4%)	38.2%	18.4%	43.6%
Cooperative Governance (Vote 3)	2712		-	2 112	2712	2 200	230	410	103	500	413	770	(20.470)	30.270	10.470	43.070
Municipal Infrastructure Grant	14 475			14 475	11 914	6 126			816	3 448	816	3 448			5.6%	23.8%
Sub-Total Vote	14 475			14 475	11 914	6 126			816	3 448	816	3 448			5.6%	
Sub-Total	14 475	-	-	14 475	11 914		-	-	816		816		-	-	5.6%	
Total	17 387	-	-	17 387	14 826			410			1 229	4 424		879.8%	7.4%	
			1			1	200						224.070		7.476	20.070
								-		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			e 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	manicipanties	Department	manicipantics
			1	1				1		1			1			1
			1	1				1		1			1			1
	1		1	1				1		1			1			1
R thousands				1												
it thousands																
																0.00%
Summary by Provincial Departments	272	4 257	-	4 529	-	-	6 716		87		6 803	-			150.21%	
Summary by Provincial Departments Education	272	4 257	-	4 529		-	6 716	-	87	-	6 803 -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	272	4 257 - -	-	4 529	-	-	6 716 - -	-	87	-	6 803 - -	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	-	4 257 - - -	-	-			-		-	-	-	-	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	272 - - - 103	4 257 - - - 7	-	4 529 - - - 110			6 716 - - - 3 047		87 - - - 87		6 803 - - - 3 134		0.00% 0.00% -9714.47%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 284909.09%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 103 -	4 257 - - - 7 -	-				3 047		-	- - - - - - -	3 134	-	0.00% 0.00% -9714.47% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 284909.09% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	7		- - - 110 - 169			- - - 3 047 - 169		-	- - - - - -	- - 3 134 - 169		0.00% 0.00% -9714.47% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 284909.09% 0.00% 10000.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 103 -	4 257 - - 7 - 4 250	-				3 047		-		3 134		0.00% 0.00% -9714.47% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 284909.09% 0.00% 10000.00% 8235.29%	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	- - - 103 -	7	-	- - - 110 - 169			- - - 3 047 - 169		-		- - 3 134 - 169		0.00% 0.00% -9714.47% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 284909.09% 0.00% 10000.00% 8235.29% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 103 -	- - 7 - 4 250 -	-	- - - 110 - 169			- - - 3 047 - 169		-		- - 3 134 - 169		0.00% 0.00% -9714.47% 0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 284909.09% 0.00% 10000.00% 8235.29%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)				1	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	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
D the second second							September 2011	2011	December 2011	2011						
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	463	463	233	232	696	695	(49.7%)	(49.9%)	48.0%	47.9%
	1400	-		1 400	1 450	1450	403	403	233	232	040	040	(49.7%)	(49.9%)	48.0%	47.9%
Neighbourhood Development Partnership (Schedule 6)					-		-		-	· ·	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	•	•	-	-		-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	463	463	233	232	696	695	(49.7%)	(49.9%)	48.0%	47.9%
Cooperative Governance (Vote 3)	700			700	700							170	15 0013	(0.000)	10 70	
Municipal Systems Improvement Grant	790	-		790	790	· ·	80	91	76	82	156	172	(5.0%)	(9.9%)	19.7%	21.8%
Disaster Relief Funds	-	-			-	· ·	-		-	· ·	-	-	-	÷	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790		80	91	76	82	156	172	(5.0%)	(9.9%)	19.7%	21.8%
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	10 616	-		10 616	6 229		-									
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	10 616			10 616	6 229			-	-	-				-		-
Water Affairs (Vote 38)	10010			10 010	0227											
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	3 150		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000		-	4 000	3 150		-		-	· ·		-	-			-
Sub-Total	16 856		-	16 856	11 619	1 450	543	554	309	314	852	867	(43.1%)	(43.3%)	38.0%	38.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	71 404	-		71 404	42 370	24 500	-	· ·	15 296	15 297	15 296	15 297		-	21.4%	
Sub-Total Vote	71 404	-	-	71 404	42 370	24 500	-		15 296	15 297	15 296	15 297		-	21.4%	21.4%
Sub-Total	71 404	-	-	71 404	42 370	24 500	-	-	15 296	15 297	15 296	15 297	-	-	21.4%	21.4%
Total	88 260	-	-	88 260	53 989	25 950	543	554	15 605	15 611	16 148	16 164	2773.8%	2719.8%	21.9%	
				-	-						-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency			Other	Total Available	Approved payment	Transferred from			Actual expenditure		Actual expenditure			Actual	Exp as % of	Exp as % of
services)	Main Budget	Adjustment							Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
	Main Budget	Adjustment Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities								municipalities
,	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	
,	Main Budget				schedule					by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department			municipalities		
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department			municipalities		
R thousands	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department			municipalities		
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department			municipalities		
R thousands		Budget		2011/12	schedule	Departments to	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December 2011				municipalities	Department	
R thousands	Main Budget				-	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	-	Department	0.00%
R thousands Summary by Provincial Departments Education	31 021	Budget		2011/12		Departments to	Department by 30 September 2011 6 044	by 30 September	Department by 31 December 2011 6 164	by 31 December 2011	12 208		Department	0.00%	Department 50.89% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	-	Departments to	Department by 30 September 2011	by 30 September	Department by 31 December 2011	by 31 December 2011			Department 0.00% 8721.75%	0.00%	Department 50.89% 0.00% 7541.96%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development	31 021	Budget (7 031) - - -		2011/12 	-	Departments to	Department by 30 September 2011 6 044 - 1 283 -	by 30 September	Department by 31 December 2011 6 164 - 2 402 -	by 31 December 2011	12 208 - 3 685 -		Department 0.00% 8721.75% 0.00%	0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	31 021	Budget		2011/12	-	Departments to	Department by 30 September 2011 6 044	by 30 September	Department by 31 December 2011 6 164	by 31 December 2011	12 208		Department 0.00% 8721.75% 0.00% -9130.00%	0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.58%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	31 021 	Budget (7 031) - - - - - - - - - - - - - -		2011/12 23 990 - 4 886 - 3 537 -	-	Departments to	Department by 30 September 2011 6 044 - 1 283 -	by 30 September	Department by 31 December 2011 6 164 - 2 402 - 350 -	by 31 December 2011	12 208 - 3 685 - 4 373 -		Department 0.00% 8721.75% 0.00% -9130.00% 0.00%	0.00% 0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.58% 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 Social Agriculture	31 021 4 886 - 2 706 - 3 429	Budget (7 031) - - 831 - (62)	Adjustments	2011/12 23 990 - 4 886 - 3 557 - 3 357	-	Departments to	Department by 30 September 2011 6 044 - 1 283 - 4 023 - -	by 30 September	Department by 31 December 2011 6 164 - 2 402 - 350 - 3371	by 31 December 2011	12 208 - 3 685 - 4 373 - 3 371		Department 0.00% 8721.75% 0.00% -9130.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.58% 0.08% 0.08% 0.08%	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	31 021 	Budget (7 031) - - - - - - - - - - - - - - -	Adjustments	2011/12 23 990 - 4 886 - 3 537 -	-	Departments to	Department by 30 September 2011 6 044 - 1 283 -	by 30 September	Department by 31 December 2011 6 164 - 2 402 - 350 -	by 31 December 2011	12 208 - 3 685 - 4 373 -		Department 0.00% 8721.75% 0.00% -9130.00% 0.00% -9444.44%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.58% 0.00% 10011.83% 4582.35%	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 Social Agriculture	31 021 4 886 - 2 706 - 3 429	Budget (7 031) - - 831 - (62) (18 300) - -	Adjustments	2011/12 	-	Departments to	Department by 30 September 2011 6 044 - 1 283 - 4 023 - -	by 30 September	Department by 31 December 2011 6 164 - 2 402 - 350 - 3371	by 31 December 2011	12 208 - 3 685 - 4 373 - 3 371		Department 0.00% 8721.75% 0.00% -9130.00% 0.00% -9444.44% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.56% 12363.56% 0.00% 10011.85% 4582.35% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	31 021 4 886 - 2 706 - 3 429	Budget (7 031) - - 831 - (62)	Adjustments	2011/12 23 990 - 4 886 - 3 557 - 3 357	-	Departments to	Department by 30 September 2011 6 044 - 1 283 - 4 023 - -	by 30 September	Department by 31 December 2011 6 164 - 2 402 - 350 - 3371	2011	12 208 - 3 685 - 4 373 - 3 371		Department 0.00% 8721.75% 0.00% -9130.00% 0.00% -9444.44%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 50.89% 0.00% 7541.96% 0.00% 12363.58% 0.00% 10011.83% 4582.35%	0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natal: Ntambanana(KZN283)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.450			1.000	1.450	1.000	507	524	100	212	105	720	(70.590)	/FO (00)	12.00/	F1.00/
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	527	526	108	213	635	739	(79.5%)	(59.6%)	43.8%	51.0%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1 450				- 526	108	-	-	739	-	-	43.8%	-
Sub-Total Vote Cooperative Governance (Vote 3)	1400		-	1 400	1 450	1 450	527	520	108	213	635	/39	(79.5%)	(59.6%)	43.876	51.0%
Municipal Systems Improvement Grant	790			790	790	790		177		319		495		80.6%		62.7%
Disaster Relief Funds	110	-		770	110	///0	-		-	317	-	475	-	00.070	-	02.770
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790		177	-	319	-	495		80.6%		62.7%
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	16 000	-		16 000	16 000	13 000	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-	· ·	-	· ·	-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-		· ·	-	· ·			-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	16 000			16 000	16 000	13 000			-				-			
Water Affairs (Vote 38)	10 000		-	10 000	18 000	13 000					-					
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)																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	18 240	-	-	18 240	18 240	15 240	527	703	108	532	635	1 234	(79.5%)	(24.3%)	3.5%	6.8%
Cooperative Governance (Vote 3)	10 240		-	10 240	10 240	15 240	321	703	100	332	033	12.34	(17.570)	(24.370)	3.370	0.070
Municipal Infrastructure Grant	10 193	-		10 193	10 132	6 342	902	1 069	4 425	3 892	5 327	4 960	390.6%	264.2%	52.3%	48.7%
Sub-Total Vote	10 193	-	-	10 193	10 132	6 342	902	1 069	4 425	3 892	5 327	4 960	390.6%	264.2%	52.3%	48.7%
Sub-Total	10 193	-	-	10 193	10 132					3 892	5 327	4 960	390.6%		52.3%	
Total	28 433		-	28 433	28 372					4 423	5 962	6 195			21.0%	
	-	-		-							-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
34 (1665)		Dudget	Aujustinents	201012	Senedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by maneipances	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1							1
								1	1							1
R thousands								1	1							1
								+	1		1 545	+			71.17%	0.00%
	2.016	155	-	2 171	-	-	1 183									
Summary by Provincial Departments	2 016	155	-	2 171			1 183		362	-	-		0.00%	0,00%		
Summary by Provincial Departments	2 016	155	-	2 171		-	1 183 - -	-	362	-		-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 016	155 - -		-	-	-	1 183 - -	-	362	-	-		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	2 016	155 - - - 70	-	-			1 183 - - - 16		-		-	-		0.00%	0.00% 0.00% 0.00%	
Summary by Provincial Departments Education Health	-	-	-	-	-		-		362 - - - 212 -			-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-			-		-		-		0.00% 0.00% 122500.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4253.73%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 466 -	- - - 70 -	-	- - 536 -			-			-		-	0.00% 0.00% 122500.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 4253.73% 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	- - 466 - 383	- - - 70 -	-	- - 536 - 468	- - - - - - - - - - - -		- - - 16 -				- - 228 - 150	-	0.00% 0.00% 122500.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 4253.73% 0.00% 3205.13% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- - 466 - 383	- - 70 - 85 - -	-	- - 536 - 468			- - - 16 -				- - 228 - 150	-	0.00% 0.00% 122500.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 4253.73% 0.00% 3205.13% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10)	1.450			1.000	1.450	1.000	200	200	52/	524	0.45	0.15	72 50/	70.70/	50.20	. FO 200
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	309	309	536	536	845	845	73.5%	73.7%	58.3%	6 58.3%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	· · ·	-	1 450	1 450	1 450	309	309	536	536	845	845	73.5%	73.7%	58.3%	6 58.3%
Cooperative Governance (Vote 3)	700			790	700	700	39	52	777	700	01/	700	1892.3%	1328.5%	103.3%	100.00
Municipal Systems Improvement Grant	790	-		140	790	790	34	52	111	738	816	790	1892.376	1328.376	103.3%	6 100.0%
Disaster Relief Funds				-		· ·	-	· ·		· ·	-	-	-	-	-	
Internally Displaced People Management Grant	790			790	790	790	39	- 52	111	738	816	790	1892.3%	1328.5%	103.3%	6 100.0%
Sub-Total Vote Transport (Vote 37)	/90	-		790	/90	/90		52	111	/38	810	/90	1892.376	1328.5%	103.3%	100.0%
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant															-	
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-		
Public Works (Vote 7)	-	-	-	-	-		-		-		-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)							1		1							1
Sub-Total Vote		-	-	-			-	-	1 .		-	-	-	-	-	1
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	660			660	660	660	1	922	1			922		(100.0%)		139.6%
National Electrification Programme (Allocation in-kind) Grant	49 773			49 773	36 281	13 480						722		(100.070)		137.070
Backlogs in the Electrification of Clinics and Schools (Allocation in-				., 115	55 201			· ·	1						-	1
kind)							1		1							1
Electricity Demand Side Management (Municipal) Grant		-					-		1 .		-		-	-	-	
Electricity Demand Side Management (Managa) Grant															1	
Sub-Total Vote	50 433			50 433	36 941	14 140		922				922		(100.0%)		139.6%
Water Affairs (Vote 38)	55 455			50 455	50 741			/22				/11		(100.070)		107.070
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		-					-								. 1	
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)															-	
Rural Households Infrastructure Grant	5 000			5 000	4 250									-	.	
Sub-Total Vote	5 000	-	-	5 000	4 250		-		-		-	-	-	-		
Sub-Total	57 673	-	-	57 673	43 431	16 380	348	1 282	1 313	1 274	1 661	2 556	277.3%	(0.6%)	57.3%	6 88.2%
Cooperative Governance (Vote 3)															-	
Municipal Infrastructure Grant	22 284	-		22 284	10 941	10 941	2 286	2 376	679	1 846	2 965	4 222	(70.3%)	(22.3%)	13.3%	6 18.9%
Sub-Total Vote	22 284	-	-	22 284	10 941	10 941	2 286	2 376	679	1 846	2 965	4 222	(70.3%)	(22.3%)	13.3%	6 18.9%
Sub-Total	22 284	-	-	22 284	10 941			2 376			2 965	4 222	(70.3%)		13.3%	
Total	79 957	-	-	79 957	54 372	27 321	2 634	3 658	1 992	3 121	4 626	6 779	(24.4%)	(14.7%)	18.4%	6 26.9%
		-				-			-		-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	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 Provincial	Actual expenditure	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1		1	1					ļ	1
							1		1	1					ļ	1
							1		1	1					ļ	1
R thousands		L	l			L	L	l	L	L	L	L	L			
									1			ļ				
Summary by Provincial Departments	4 663	2 158	-	6 821		-	2 834	-	3 550	-	6 384	-			93.59%	
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health	2 426	- 1		2 426		-	624	- 1	1 873		2 497	-	20016.03%	0.00%	10292.66%	
	-	- 1		-		-	-	- 1	-		-	-	0.00%	0.00%	0.00%	
Social Development		1 742	1	1 929		-	574		1 177	-	1 751	-	10505.23%	0.00%	9077.24%	
Public Works, Roads and Transport	187	1742														6 0.00%
	400	-		400			400	-		-	400	-	-10000.00%	0.00%	10000.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- (84)		1 566		-	400 1 236			-	1 236		-10000.00%	0.00%	7892.72%	6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	400	-						-	- - 500	-		-	-10000.00% 0.00%	0.00%	7892.72% 10000.00%	6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	400	- (84)		1 566	- - -	-		-	- - 500 -	-	1 236	-	-10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	7892.72% 10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	400	- (84) 500 - -		1 566		-			- - 500 - - - 3 550	-	1 236	-	-10000.00% 0.00%	0.00%	7892.72% 10000.00%	6 0.00% 6 0.00% 6 0.00% 6 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	247	247	391	395	638	642	58.3%	59.7%	44.0%	44.3%
Neighbourhood Development Partnership (Schedule 6)	1450	-			1450	1430	297	247	371	395	030	042	30.370	39.770	44.070	44.370
Neighbourhood Development Partnership (Schedule 8)																
Sub-Total Vote	1 450			1 450	1 450	1 450	247	247	391	395	638	642	58.3%	59.7%	44.0%	44.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	233	315	277	279	510	594	18.9%	(11.5%)	64.6%	75.2%
Disaster Relief Funds	-	-		-			-		-		-	-		-	-	-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-		-	-
Sub-Total Vote	790	-	-	790	790	790	233	315	277	279	510	594	18.9%	(11.5%)	64.6%	75.2%
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	10 000	-		10 000	8 000	1 000	-	216	-	628	-	844	-	191.3%	-	8.4%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-			-		· ·	-	· ·	-	· ·	-	-	-	-	-	-
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)																
Electricity Demand Side Management (Municipal) Grant	-			-			-	· ·	-		-	-	-	-	-	-
Electricity Demand Side Management (Skom) Grant																
Sub-Total Vote	10 000			10 000	8 000	1 000	-	216	-	628	-	844		191.3%		8.4%
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	12 240	-		12 240	10 240	3 240	480	778	668	1 302	1 148	2 080	39.2%	67.3%	9.4%	17.0%
Cooperative Governance (Vote 3)	12 240			12 240	10 240	5210	400		000	1002	1110	2 000	57.270	07.570	7.470	17.0%
Municipal Infrastructure Grant	10 761	-		10 761	7 928	3 832	408	358	928	1 1 4 6	1 336	1 504	127.5%	220.6%	12.4%	14.0%
Sub-Total Vote	10 761	-	-	10 761	7 928	3 832	408	358	928	1 146	1 336	1 504	127.5%	220.6%	12.4%	
Sub-Total	10 761		-	10 761	7 928	3 832					1 336	1 504	127.5%	220.6%	12.4%	
Total	23 001	-	-	23 001	18 168	7 072	888	1 1 36	1 596	2 448	2 484	3 584	79.7%	115.6%	10.8%	15.6%
	<u> </u>	L	L	L			l	I		I		L				
				•	Year to date	•	- First Quarter		- Second Quarter		- YTD Expenditure	· ·	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual 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 by 30 September	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
							1	1	1	1						ı
							1	1	1	1						
R thousands							1	1	1	1						1
n uiousailus																l
Summary by Provincial Departments	1 793	14 000	-	15 793			533	-	14 000	-	14 533				92.02%	0.00%
Education	- 155	-	-	-		-	-			-	-	-	0.00%	0.00%	0.00%	0.00%
Health	993	-		993	-	-	256	-	-	-	256	-	-10000.00%	0.00%	2578.05%	0.00%
Social Development	-			-		-				-		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	466			466		-	44			-	44	-	-10000.00%	0.00%	944.21%	0.00%
Agriculture	-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	334			334	•	-	233	•	. •	-	233	-	-10000.00%	0.00%	6976.05%	0.00%
Housing and Local Government	-	14 000		14 000	-	-	-	-	14 000		14 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier Other Departments	-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 793	14 000		- 15 793		-	- 533		14 000		14 533	-	0.00%	0.00%	92.02%	
rotar or ritormolal transfers to municipalities (rart B)	1793	14 000	•	15 /93	•	•	533		14 000		14 033	· ·			52.02%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nkandla(KZN286)

				ĺ	Year t	o date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands]	
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	822	822	401	401	1 223	1 223	(51.2%)	(51.2%)	81.5%	81.5%
Neighbourhood Development Partnership (Schedule 6)	1 300			- 1 300	1 500	1 300	022	022	401	401	1 223	1 223	(31.270)	(31.270)	01.370	01.370
Neighbourhood Development Partnership (Schedule 6)	-				-						-		-		-	-
Sub-Total Vote	1 500			1 500	1 500	1 500	822	822	401	401	1 223	1 223	(51.2%)	(51.2%)	81.5%	81.5%
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	022	022	401	401	1 225	1 223	(31.270)	(31.270)	01.370	01.370
Municipal Systems Improvement Grant	790			790	790	790		37	369	177	369	214		377.8%	46.7%	27.1%
Disaster Relief Funds																
Internally Displaced People Management Grant															_ 1	-
Sub-Total Vote	790	-	-	790	790	790	-	37	369	177	369	214	-	377.8%	46.7%	27.1%
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant					-			-	-		-	-	-	-	. 1	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	7 200	· ·	-	81	-	-	-	81	-	(100.0%)	-	0.7%
National Electrification Programme (Allocation in-kind) Grant	298	-		298	-	· ·	-	-	-	-	-	-	-	-	-	-
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	12 298			12 298	7 200			. 81				81		(100.0%)		0.7%
Water Affairs (Vote 38)	12 270			12 270	7 200			01	-		-	01		(100.0%)	·	0.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant															1	
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	-	-			-			-	-		-	-	-	-	- 1	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-
Sub-Total Vote	-	-	-	-	-			-	-		-	-	-	-	-	
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant	5 000	-		5 000	4 150	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	4 150	-	-	-					-	-	-	
Sub-Total	19 588	-	-	19 588	13 640	2 290	822	939	770	578	1 592	1 517	(6.3%)	(38.5%)	11.1%	10.6%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 887			17 887	10 983	6 872	171	2 467	1 006	1 790	1 177	4 257	488.3%	(27.5%)	6.6%	23.8%
Sub-Total Vote	17 887	-		17 887	10 983	6 872	171	2 467	1 006	1 790	1 177	4 257	488.3%	(27.5%)	0.0% 6.6%	23.8%
Sub-Total	17 887			17 887	10 983	6 872	171	2 467		1 790	1 177	4 257	488.3%	(27.5%)	6.6%	
Total	37 475	-		37 475	24 623	9 162	993	3 406		2 368	2 769	5 774	78.9%	(30.5%)	8.6%	
	51475			57 475	24 023	, .02	,15	5.400		2 000	2,07	5.74	10.770	(00.070)	0.070	
							-	-				-				
	-	-											% Changes fro	m 1et to 2nd O		for the 2nd Q
		•			Year to date		First Quarter		Second Quarter		YTD Expenditure					
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
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Allocation by municipalities
services) R thousands 	- Main Budget 3 527				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 69.17%	Allocation by municipalities
services) R thousands 		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00%	Allocation by municipalities
services) R thousands Summary by Provincial Departments Education Hath		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00%	Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Gummary by Provincial Departments Education Health Social Development	3 527 - - -	Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 739 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 6 934 - -	by municipalities by 31 December	Actual expenditure Provincial Department 7 673 - -		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00%	Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Action Health Social Evensiopment Public Works, Roads and Transport		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 48271.03%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00% 31351.93%	Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 527 - - - 466 -	Budget		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 739 - - - - 214 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 6 934 - - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 7 673 - - - 1 461 -		Actual expenditure Provincial Department 0.00% 0.00% 48271.03% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00% 31351.93% 0.00%	Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 527 - - 466 - 2 418	Budget 7 566 - - - - 709		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 739 - - -	by municipalities by 30 September	Actual expenditue Provincial Department by 31 December 2011 	by municipalities by 31 December	Actual expenditure Provincial Department 7 673 - - - 1 461 - - 2 212		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 48271.03% 0.00% 22133.33%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00% 31351,93% 0.00% 7073.87%	Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	3 527 - - - 466 -	Budget		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 739 - - - - 214 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011 6 934 - - - - - - - - - -	by municipalities by 31 December	Actual expenditure Provincial Department 7 673 - - - 1 461 -		Actual expenditure Provincial Department 0.00% 0.00% 48271.03% 0.00% 22133.33% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00% 0.00% 0.31351.93% 0.00% 5333.33%	Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 527 - - 466 - 2 418	Budget 7 566 - - - - 709		2011/12 	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 739 - - - - 214 -	by municipalities by 30 September	Actual expenditue Provincial Department by 31 December 2011 	by municipalities by 31 December	Actual expenditure Provincial Department 7 673 - - - 1 461 - - 2 212		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 48271.03% 0.00% 22133.33%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 69.17% 0.00% 0.00% 31351,93% 0.00% 7073.87%	Allocation by municipalities 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							-									
National Treasury (Vote 10)	1 250			1.250	1.250	1.050	100	1.00	2//	2/7	5.05	50/	1(2.20)	1/2/0/	10.10	10.5%
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	139	140	366	367	505	506	163.3%	162.6%	40.4%	40.5%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	139	140	366	367	505	506	163.3%	162.6%	40.4%	40.5%
Cooperative Governance (Vote 3)	1200	· · ·	-	1 250	1 250	1 250	139	140	300	307	200	000	103.376	102.0%	40.476	40.5%
Municipal Systems Improvement Grant	790			790	790	790				87		87				11.0%
Disaster Relief Funds	110	-		110	110	///0	-		-	07	-	07	-	-	-	11.070
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	-		-	87	-	87				11.0%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-		-		-	-	-	-		-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	4 868	-		4 868	3 172	· ·	-	-	-	· ·	-	-	-	-	-	-
Sub-Total Vote	4 868	-	-	4 868	3 172	· ·	-		-		-		-	-		
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	33 999			33 999	23 676		-					-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 777	-		33 777	23 0/0		-		-		-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-		-								-		-		
Sub-Total Vote	33 999	-	-	33 999	23 676	-	-	-	-	-	-	-	-	-		-
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	42 595	-	-	42 595	30 576	3 728	139	140	366	454	505	593	163.3%	224.9%	13.5%	15.9%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	160 933			160 933	99 977	99 977	11 376	42 879	23 260	21 642	34 636	64 521	104.5%	(49.5%)	21.5%	40.1%
Sub-Total Vote	160 933	-		160 933	99 977	99 977	11 376	42 879	23 260	21 642	34 636	64 521	104.5%	(49.5%)	21.5%	40.1%
Sub-Total	160 933	-		160 933	99 977			42 879		21 642	34 636		104.5%		21.5%	
Total	203 527	-		203 527	130 553			42 079		22 095	34 636	65 114	104.5%		21.3%	
	203 327	-	-	203 327	130 333	103 703	11313	43019	2.5 020	22 093	35 [4]	0.5 114	103.276	(40.0%)	21.376	31.376
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
								1		1						
							1	1	1	1						
							1	1	1	1						
R thousands																
Summary by Provincial Departments	329	162	-	491		-	1 490	-	(1 034)	-	456	-			92.87%	0.00%
Education	-			- 1	-	- 1	-		-		-	-	0.00%	0.00%	0.00%	0.00%
Health	-	162		162	-	- 1	30		97		127	-	22333.33%	0.00%	7839.51%	0.00%
Social Development	-	-		-	-	-			· · ·		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-	1 131		(1 131)	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Agriculture	-	-				-				-		-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	- 329	-		329		-	- 329			-	- 329	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	329	-		329	-	-	329		-		329	-	-10000.00%	0.00%	10000.00%	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	329	162		491			1 490		(1 034)		456		0.00%	5.00%	92.87%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)]	Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	493	493	167	167	660	660	(66.1%)	(66.1%)	45.5%	45.5%
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	12 000	493	7 007	4 696	5 813	8 886	12 820	12.1%	(17.0%)	45.5%	
Neighbourhood Development Partnership (Schedule 8)	2 800			2 800	2 625	12 000	4 190	/ 00/	4 0 9 0	5015	0 000	12 020	12.170	(17.0%)	74.170	100.0%
Sub-Total Vote	16 250	-		16 250	16 075	13 630	4 683	7 500	4 863	5 980	9 546	13 480	3.8%	(20.3%)	71.0%	100.2%
Cooperative Governance (Vote 3)	10 2 30			10 230	10 07 5	13 030	4 005	7 300	4 005	3 700	7 540	13 400	3.076	(20.370)	71.070	100.270
Municipal Systems Improvement Grant	790			790	790	790		438		43		481	-	(90.1%)		60.9%
Disaster Relief Funds													-			
Internally Displaced People Management Grant												-	-			-
Sub-Total Vote	790	-	-	790	790	790	-	438	-	43	-	481	-	(90.1%)	-	60.9%
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-
Energy (Vote 29)	I															
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)	· ·	-		-		· ·	-	· ·	-	· ·	-	-	-	-	-	-
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	17 040			17 040	16 865	14 420	4 683	7 938	4 863	6 023	9 546	13 961	3.8%	(24.1%)	67.0%	98.0%
Cooperative Governance (Vote 3)														, ,		
Municipal Infrastructure Grant	21 152	-		21 152	15 929	15 929	1 703	2 395	5 507	5 408	7 210	7 803	223.4%	125.8%	34.1%	36.9%
Sub-Total Vote	21 152	-	-	21 152	15 929	15 929	1 703	2 395	5 507	5 408	7 210	7 803	223.4%	125.8%	34.1%	36.9%
Sub-Total	21 152	-	-	21 152	15 929	15 929	1 703	2 395		5 408	7 210		223.4%	125.8%	34.1%	
Total	38 192	-	-	38 192	32 794	30 349	6 386	10 333		11 432	16 756	21 764	62.4%	10.6%	47.3%	
	-	-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
												by municipalities	Provincial		Provincial	municipalities
1		Budget	Adjustments	2011/12	schedule	Provincial Departments to			Department by 31	by 31 December	Department					
		Budget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities	Department	
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities		
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities		
		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities		
R thousands		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2011	by 31 December 2011	Department		Department	municipalities		
			Adjustments		schedule	Departments to	Department by 30 September 2011	by 30 September	December 2011	by 31 December 2011			Department	municipairties	Department	
Summary by Provincial Departments	5 612	Budget	Adjustments	2011/12	schedule -	Departments to	Department by 30	by 30 September	Department by 31 December 2011 824	by 31 December 2011	Department		Department		Department 68.03%	0.00%
Summary by Provincial Departments Education	5 612		Adjustments	5 750	schedule -	Departments to	Department by 30 September 2011 3 088	by 30 September	December 2011	by 31 December 2011	3 912		Department 	0.00%	Department 68.03% 0.00%	0.00%
Summary by Provincial Departments Education Health			Adjustments		schedule 	Departments to	Department by 30 September 2011	by 30 September	December 2011	by 31 December 2011		-	Department 0.00% 687.02%	0.00%	Department 68.03% 0.00% 4804.96%	0.00%
Summary by Provincial Departments Education Health Social Development	5 612 	138	Adjustments	5 750 - 1 128 -	schedule - - -	Departments to	Department by 30 September 2011 3 088 - 262 -	by 30 September	Becember 2011 824 - 280 	by 31 December 2011	3 912 - 542 -		Department 0.00% 687.02% 0.00%	0.00% 0.00% 0.00%	Department 68.03% 4804.95% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 612		Adjustments	5 750	schedule - - - -	Departments to	Department by 30 September 2011 3 088	by 30 September	December 2011	by 31 December 2011	3 912		Department 0.00% 687.02% 0.00% -8258.95%	0.00% 0.00% 0.00% 0.00%	Department 68.03% 4804.96% 0.00% 6797.13%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 612 - 1 128 - 3 771 -	138	Adjustments	5 750 - 1 128 - 3 909 -	schedule	Departments to	Department by 30 September 2011 3 088 - 262 - 2 263 - 2 263 -	by 30 September	Becember 2011 824 - 280 - 394 	by 31 December 2011	3 912 - 542 - 2 657 -		Department 0.00% 687.02% 0.00% -8258.95% 0.00%	0.00% 0.00% 0.00% 0.00%	Department 68.03% 0.00% 4804.96% 0.00% 6797.13% 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	5 612 	138	Adjustments	5 750 - 1 128 -	schedule	Departments to	Department by 30 September 2011 3 088 - 262 -	by 30 September	Becember 2011 824 - 280 	by 31 December 2011	3 912 - 542 -		Department 0.00% 687.02% 0.00% -8258.95% 0.00% -7335.70%	0.00% 0.00% 0.00% 0.00% 0.00%	Department 68.03% 4804.96% 0.00% 6797.13% 0.00% 10000.00%	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, Aris and Culture Housing and Local Government	5 612 - 1 128 - 3 771 -	138	Adjustments	5 750 - 1 128 - 3 909 -	schedule	Departments to	Department by 30 September 2011 3 088 - 262 - 2 263 - 2 263 -	by 30 September	Becember 2011 824 - 280 - 394 	by 31 December 2011	3 912 - 542 - 2 657 -		Department 0.00% 687.02% 0.00% -8258.95% 0.00% -7335.70% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 68.03% 0.00% 4804.96% 0.00% 6797.13% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	5 612 - 1 128 - 3 771 -	138	Adjustments	5 750 - 1 128 - 3 909 -	schedule	Departments to	Department by 30 September 2011 3 088 - 262 - 2 263 - 2 263 -	by 30 September	Becember 2011 824 - 280 - 394 	by 31 December 2011	3 912 - 542 - 2 657 -		Department 0.00% 687.02% 0.00% -7335.70% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 68.03% 4804.96% 0.00% 6797.13% 0.00% 10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 612 - 1 128 - 3 771 -	138 - - 138 - - - - - - - -		5 750 - 1 128 - 3 909 -	schedule	Departments to	Department by 30 September 2011 3 088 - 262 - 2 263 - 2 263 -	by 30 September	Becember 2011 824 - 280 - 394 	2011	3 912 - 542 - 2 657 -		Department 0.00% 687.02% 0.00% -8258.95% 0.00% -7335.70% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 68.03% 0.00% 4804.96% 0.00% 6797.13% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds a g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone at National department tevel and therefore no reporting is nequired from municipalities. Sources: DBA Monthly reports by the realicoal transferring officer and Municipal algo-offic and electroric verification. All the figures are unaudited. In future provincial Trassultes will be required to provide the National Trassary with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natal: KwaDukuza(KZN292)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December	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
							September 2011	2011	December 2011	2011						
R thousands							-									
National Treasury (Vote 10)	1.450			1.000	1.450	1.050	200	200	214	22/	500	(25	(27, 000)	1/ 40/	24.70/	12.10
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	289	289	214	336	503	625	(26.0%)	16.4%	34.7%	43.1%
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	15 000	-	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	5 000	-		5 000	4 650	228	-		-	-		-	-	-	-	-
Sub-Total Vote	21 450	-	-	21 450	21 100	1 678	289	289	214	336	503	625	(26.0%)	16.4%	3.1%	3.8%
Cooperative Governance (Vote 3)	790			790	700	790			152	452	450	450			F7 20/	57.3%
Municipal Systems Improvement Grant	140	-		140	790	140	-		453	453	453	453			57.3%	57.376
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-	-		-	-	-
Sub-Total Vote	790			790	790	790	-		453	453	453	453		-	57.3%	57.3%
Transport (Vote 37)	/90	-	-	790	790	/10	-		400	405	405	405	-	-	37.3%	57.5%
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)	-		-	-					1	· · ·			-	-		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000											
National Electrification Programme (Allocation in-kind) Grant	1 411	_		1 411	1 411	85										
Backlogs in the Electrification of Clinics and Schools (Allocation in-						0.5										
kind)				-												
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 411			3 411	3 411	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)										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	25 651		-	25 651	25 301	2 553	289	289	667	789	956	1 077	130.8%	173.3%	5.0%	5.6%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 975	-		28 975	26 591	26 591	1 850	5 280	6 354	7 399	8 204	12 679	243.5%	40.1%	28.3%	
Sub-Total Vote	28 975	-	-	28 975	26 591	26 591	1 850	5 280	6 354	7 399	8 204	12 679	243.5%	40.1%	28.3%	
Sub-Total	28 975	-	-	28 975	26 591	26 591	1 850	5 280		7 399	8 204	12 679	243.5%		28.3%	
Total	54 626	-	-	54 626	51 892	29 144	2 139	5 568	7 021	8 188	9 160	13 757	228.2%	47.0%	19.0%	28.5%
	<u> </u>		L			<u> </u>	L	<u> </u>	ļ	<u> </u>		L	L			
	-						-		-		-		1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expension	Second Quarter Actual expenditure	Actual expand?	YTD Expenditure Actual expenditure	Actual expenditure		Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
,			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
									1							
5 thereas do																
R thousands																
Summary by Provincial Departments	16 600	66 197	-	82 797		-	7 696	-	207	-	7 903	-			9.55%	0.00%
Summary by Provincial Departments Education	-	66 197	-	-			7 696	-	207	-	7 903	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	16 600 - 4 589	66 197 - -		82 797 - 4 589			7 696		207		7 903 - -		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	- 4 589 -	66 197 - - -		- 4 589 -			-		-				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	-	66 197 - - - -	-	-			7 696 - - - 5 211		207		7 903 - - - 5 293		0.00% 0.00% -9842.64%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 5661.57%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 4 589 - 9 349 -		-	- 4 589 - 9 349 -			- - 5 211		- - - 82 -		- - 5 293 -		0.00% 0.00% -9842.64% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5661.57% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- 4 589 - 9 349 - 1 497	- - - - 99		- 4 589 - 9 349 - 1 596			- - 5 211 - 1 320		-		- - 5 293 - 1 445		0.00% 0.00% -9842.64% 0.00% -9053.03%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5661.57% 0.00% 9053.88%	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 Overmment	- 4 589 - 9 349 -		-	- 4 589 - 9 349 -			- - 5 211		- - - 82 -		- - 5 293 -		0.00% 0.00% -9842.64% 0.00% -9053.03% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5661.57% 0.00% 9053.88% 173.20%	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	- 4 589 - 9 349 - 1 497	- - - - 99		- 4 589 - 9 349 - 1 596			- - 5 211 - 1 320		- - - 82 -		- - 5 293 - 1 445		0.00% 0.00% -9842.64% 0.00% -9053.03% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5661.57% 0.00% 9053.88% 173.20% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 4 589 - 9 349 - 1 497	- - - 99 66 098 -		- 4 589 - 9 349 - 1 596			- - 5 211 - 1 320		- - - 82 -		- - 5 293 - 1 445		0.00% 0.00% -9842.64% 0.00% -9053.03% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 5661.57% 0.00% 9053.88% 173.20%	0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)				1	Year t	o date	First C	uarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	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
	1						September 2011	2011	December 2011	2011	Department		Department		_ sportment	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	164	163	144	145	308	308	(12.2%)	(11.1%)	21.2%	21.3%
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	-	1 360	-	1 1 3 2	-	2 491	-	(16.8%)	-	24.9%
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	2 500			-	-		-	-	-	-	-	-
Sub-Total Vote	13 950	-	-	13 950	13 950	11 450	164	1 523	144	1 277	308	2 799	(12.2%)	(16.2%)	2.7%	24.4%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	16	16	266	411	282	427	1562.5%	2435.9%	35.7%	54.1%
Disaster Relief Funds	-	-		-			-		-		-	-	-	-	-	-
Internally Displaced People Management Grant	-	-			-			-	-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	16	16	266	411	282	427	1562.5%	2435.9%	35.7%	54.1%
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)	1									i i				i		
Integrated National Electrification Programme (Municipal) Grant	1 .	-		.					-		-			-		-
National Electrification Programme (Allocation in-kind) Grant	55 332			55 332	54 120	34 148										
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Mullicipal) Grant																
Sub-Total Vote	55 332			55 332	54 120	34 148										
Water Affairs (Vote 38)	00 002			00 002	54 120	51110										
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)	4 500			4 500	3 650											
Rural Households Infrastructure Grant	4 500	-		4 500	3 650		-	-	-		-	-	-	-	-	-
Sub-Total Vote			-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 572			74 572	72 510	46 388	180	1 539	410	1 688	590	3 227	127.8%	9.7%	4.8%	26.4%
Cooperative Governance (Vote 3)	20.101			20.101	14.674	14.004	e	1 000	9 500	5	0.015	1,000	(0F 300)	100 000		AL 201
Municipal Infrastructure Grant	20 194	-		20 194	14 076	14 076	5 457	4 982	3 508	5	8 965	4 987	(35.7%)	(99.9%)	44.4%	24.7%
Sub-Total Vote	20 194	-	-	20 194	14 076	14 076	5 457	4 982	3 508	5	8 965	4 987	(35.7%)	(99.9%)	44.4%	24.7%
Sub-Total	20 194	-	-	20 194	14 076	14 076	5 457	4 982		5	8 965	4 987	(35.7%)	(99.9%)	44.4%	24.7%
Total	94 766	-	-	94 766	86 586	60 464	5 637	6 521	3 918	1 693	9 555	8 214	(30.5%)	(74.0%)	29.5%	25.3%
									1	1						
		-							-		-	-				
				-	- Year to date		- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment Budget	Other	- Total Available 2011/12	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by		
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education H th		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development	5779	Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 053 - - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Eventopment Public Works, Rods and Transport		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 747.64%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5 779 - - - 3 751 -	Budget		2011/12 	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 053 - - - 285 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 747.64% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5779	Budget		2011/12 7 000 - - - 3 812 - 1 188	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - - 274 - 5	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 053 - - - 285 - 768	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 747.64% 0.00% 6464.65%	Exp as % of M Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Vorts, Roads and Transport Adjriculture Sport, Ars and Culture Housing and Local Overnment	5 779 - - - 3 751 -	Budget		2011/12 	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - - - - - - - - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 053 - - - 285 - -	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% -0598.54% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 0.00% 0.00% 6464.65% 10000.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Boosting and Local Government Office of the Premier	5 779 - - - 3 751 -	Budget		2011/12 7 000 - - - 3 812 - 1 188	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - - 274 - 5	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December	Actual expenditure Provincial Department 3 053 - - - 285 - 768	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 0.00% 6464.65% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Social Versis, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	5 779 - - - 3 751 -	Budget	Adjustments	2011/12 7 000 - - - 3 812 - 1 188	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 3 024 - - - 274 - 5	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2011	by municipalities by 31 December 2011 	Actual expenditure Provincial Department 3 053 - - - 285 - 768	by municipalities	Actual expenditure Provincial Department 0.00% 0.00% -0598.54% 0.00% -10000.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 43.61% 0.00% 0.00% 0.00% 0.00% 6464.65% 10000.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	302	302	154	154	456	456	(49.0%)	(48.9%)	31.4%	31.4%
Neighbourhood Development Partnership (Schedule 6)	1400				1400	1400	302	302	104	134	400	00#	(49.070)	(40.970)	31.470	51.4%
Neighbourhood Development Partnership (Schedule 8)				-			-					-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	302	302	154	154	456	456	(49.0%)	(48.9%)	31.4%	31.4%
Cooperative Governance (Vote 3)	1450			1450	1450	1450	302	302	134	134	430	430	(47.070)	(40.770)	31.470	31.470
Municipal Systems Improvement Grant	790			790	790	790		44				44	-	(100.0%)		5.6%
Disaster Relief Funds													-	(
Internally Displaced People Management Grant									-		-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-	44	-		-	44	-	(100.0%)	-	5.6%
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	10 000	-		10 000	6 000	2 000	-	· ·	-	877	-	877	-	-	-	8.8%
National Electrification Programme (Allocation in-kind) Grant	4 234	-		4 234	3 888	577	-		-		-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-			-		-		-	-	-	-		-
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-	-	-	-		-
Electricity Demand Side Management (Eskom) Grant							-					-				-
Sub-Total Vote	14 234	-	-	14 234	9 888	2 577	-	-	-	877	-	877	-	-	-	8.8%
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	16 474	-	-	16 474	12 128	4 817	302	346	154	1 031	456		(49.0%)	198.2%	3.7%	11.3%
Cooperative Governance (Vote 3)	104/4	-	-	104/4	12 120	4017	302	540	154	1031	430	13/1	(47.070)	170.270	3.770	11.370
Municipal Infrastructure Grant	16 881			16 881	13 364	8 877		1 751	3 895	6 890	3 895	8 641		293.5%	23.1%	51.2%
Sub-Total Vote	16 881	-	1	16 881	13 364	8 877	-	1 751	3 895	6 890	3 895	8 641	-	293.5%	23.1%	
Sub-Total	16 881	-	-	16 881	13 364	8 877	-	1 751		6 890	3 895	8 641	-	293.5%	23.1%	
Total	33 355	-		33 355	25 492	13 694	302			7 922	4 351	10 018	1240.7%	273.3%	14.9%	
	00 333	· · · · ·	-	55 555	20 172	10 074	302	2011	- 047	. 122	- 351	10 010	12-13.770	277.070	14.770	54.470
	-								-		-		·			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd 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 expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	municipalities
									1							
R thousands																
R thousands																
Summary by Provincial Departments	3 751	23 500		27 251			1 746	-	13 004		14 750	-			54.13%	
	3 751	23 500	-	27 251		-	1746	-	13 004	-	14 750		0.00%	0.00%	54.13%	
Summary by Provincial Departments	3751	23 500	-	27 251			1 746		13 004		14 750		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education	3 751	23 500		-			1 746 - - -		13 004		14 750 - - -				0.00%	0.00%
Summary by Provincial Departments Education Health	3 751 - - 3 751 - 3 751	23 500 - - - 10 500		27 251 - - - 14 251			1746 - - 1746		13 004 - - - 4		14 750 - - - 1 750		0.00% 0.00% -9977.09%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1227.98%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	-	-		-			-		13 004		-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - 10 500 -	-	- - 14 251 -			-				- - 1 750 -		0.00% 0.00% -9977.09% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1227.98% 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	-	-		-			-		13 004 - - - 4 - - 13 000		-		0.00% 0.00% -9977.09% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1227.98% 0.00% 0.00% 10000.00%	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	-	- - 10 500 -		- - 14 251 -			-				- - 1 750 -		0.00% 0.00% -9977.09% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1227.98% 0.00% 0.00% 10000.00% 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%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Overmment	-	- - - - - - - - - - - - - - - - - - -		- - 14 251 -			-				- - 1 750 -		0.00% 0.00% -9977.09% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 1227.98% 0.00% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natal: iLembe(DC29)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1.250			1.250	1.050	1.050	501	501	200	200	000	011	05 500	(05.00()	70 70/	70.00
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	521	521	388	390	909	911	(25.5%)	(25.2%)	72.7%	72.9%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	521	521	388	390	- 909	911	(05.50()	-	72.7%	72.9%
Cooperative Governance (Vote 3)	1 200	· ·	-	1 250	1 250	1 250	521	521	388	390	909	911	(25.5%)	(25.2%)	12.1%	12.9%
Municipal Systems Improvement Grant	790			790	790	790		134				134		(100.0%)		17.0%
Disaster Relief Funds	710	-		110	110	///0	-	1.54	-		-	1.54	-	(100.070)	-	17.04
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790		134	-		-	134		(100.0%)		17.0%
Transport (Vote 37)														(1200-0)		
Public Transport Infrastructure and Systems Grant		-							-							
Rural Transport Grant	1 688			1 688	1 688	1 688										
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-		-	-	-	-	-	-
Public Works (Vote 7)								1								
Expanded Public Works Programme Incentive Grant (Municipality)	7 067	-		7 067	4 445	· ·	-	· ·		· ·	-	-	-	-	-	-
Sub-Total Vote	7 067	-	-	7 067	4 445		-		-		-		-	-		-
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							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	17 663	-		17 663	13 110	· ·	-	· ·	-	· ·	-	-	-	-	-	-
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	17 663			17 663	13 110				-		-			-		
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	28 458	-	-	28 458	21 283	3 728	521	656	388	390	909	1 046	(25.5%)	(40.6%)	24.4%	28.1%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	147 801	-		147 801	93 750	93 750	-	18 109	37 341	32 571	37 341	50 680	-	79.9%	25.3%	34.3%
Sub-Total Vote	147 801	-	-	147 801	93 750	93 750	-	18 109	37 341	32 571	37 341	50 680	-	79.9%	25.3%	34.3%
Sub-Total	147 801	-	-	147 801	93 750			18 109		32 571	37 341	50 680	-	79.9%	25.3%	
Total	176 259	-	-	176 259	115 033	97 478	521	18 764	37 729	32 961	38 250	51 726	7141.7%	75.7%	25.2%	34.1%
					-				-		-					
	1				Year to date		First Quarter		Second Quarter	r	YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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 Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Aujustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipancies	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1	1						1	1	1						
	1	1						1	1	1						
	1	1						1	1	1						
R thousands	1								1							
		l					l		1			l				
Summary by Provincial Departments Education	-	5 160	-	5 160	-	-	22		5 065		5 087	-			98.59%	0.00%
						-	·		1	-	· · ·	-	0.00%	0.00%	0.00%	0.00%
Health	1 .	160		160		-	22		65		87	-	19545.45%	0.00%	5437.50%	0.00%
Social Development						-	-			-		-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport Agriculture	1 .					-			· ·			-	0.00%	0.00%	0.00%	0.00%
5	1 .			· ·	-				1 .		-	-			0.00%	
Sport, Arts and Culture Housing and Local Government		5 000		5 000		-	-		5 000	-	5 000	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government Office of the Premier	1 -	5 000		5 000	-	-	· ·		5 000		5 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier Other Departments	1 -				-	-	· ·		-		-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	5 160		5 160	-	-	22		5 065	-	5 087				98.59%	

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	164	168	207	208	371	375	26.2%	23.6%	25.6%	25.9%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-		-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	164	168	207	208	371	375	26.2%	23.6%	25.6%	25.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	335	279	6	152	341	431	(98.2%)	(45.6%)	43.2%	54.5%
Disaster Relief Funds	-	-			-	· ·		· ·	-	· ·	-	-	-	÷	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	335	279	6	152	341	431	(98.2%)	(45.6%)	43.2%	54.5%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	· ·					-	-		-
Rural Transport Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	
Sub-Total Vote	-	· · ·	-	-	-	· ·	-		-	· ·	-		-	-	-	-
Public Works (Vote 7) Evended Dublic Merks Degramma Insentius Crant (Municipality)									1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	-			-		· · · ·		· · ·		· · · ·				-		-
Sub-Total Vote	· · ·	-	-	-	-		-				-	-	-	-		
Energy (Vote 29)	(1,000	F 000				1				1	(02.000)		1.000
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	5 000	3 000		821	-	50	-	871		(93.9%)	-	14.5%
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	-	-				-	-	-	-		-		-	-	-	-
Sub-Total Vote	6 894	-	-	6 894	5 000	3 000	-	821	-	50	-	871	-	(93.9%)	•	14.5%
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	3 150	3 502	-		-		-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 150								-	-		
Sub-Total	13 134		-	13 134	10 390	8 742	499	1 268	213	409	712	1 677	(57.3%)	(67.7%)	8.6%	20.4%
Cooperative Governance (Vote 3)	14 5 40			14.570	7 770	7 770		2 500	1 874	1.000	1 874	1.500	1	(20, (24)	11.00/	27.10
Municipal Infrastructure Grant	16 569	-		16 569	7 770	7 770	-	2 590 2 590		1 565		4 155	-	(39.6%)	11.3%	
Sub-Total Vote	16 569	-	-	16 569			-		1 874	1 565	1 874	4 155	-	(39.6%)	11.3%	25.1%
Sub-Total	16 569	-	-	16 569	7 770			2 590		1 565	1 874	4 155		(39.6%)	11.3%	
Total	29 703	-	-	29 703	18 160	16 512	499	3 857	2 087	1 974	2 586	5 832	318.2%	(48.8%)	10.4%	23.5%
		L	L	L			L					L				
	-	-			-	-	-		-		-		N Change - f	m fet to 2nd O	K Chan	for the 2nd 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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
								1	1				1			1
								1	1				1			1
Difference de								1	1				1			1
R thousands									1							
									+							
	668	10 150	-	10 818	-	-	735		10 480	-	11 215	-	l		103.67%	0.00%
Summary by Provincial Departments						-		-				· ·	0.00%	0.00%	0.00%	0.00%
Education		-		-												0.00%
Education Health	-	-		-		-	-	-	-			-	0.00%	0.00%	0.00%	
Education Health Social Development	-	-		-			:	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	- - - 91	-		- - - 91	-	-	- - 276	-	312	-	- - 588	-	0.00% 1304.35%	0.00% 0.00%	0.00% 64615.38%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 91 100			100	-		-		-	-	-	- - -	0.00% 1304.35% 0.00%	0.00% 0.00% 0.00%	0.00% 64615.38% 0.00%	0.00%
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 91	- - - - 150		100 627	-		- - 276 - 459	- - - -	- 168	-	- 627	-	0.00% 1304.35% 0.00% -6339.87%	0.00% 0.00% 0.00% 0.00%	0.00% 64615.38% 0.00% 10000.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 91 100	- - - - 150 10 000		100	-	-	-		-	-	-		0.00% 1304.35% 0.00% -6339.87% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 64615.38% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier	- - - 91 100			100 627	-		-		- 168		- 627		0.00% 1304.35% 0.00% -6339.87% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 64615.38% 0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Local Government	- - - 91 100	10 000		100 627			-		- 168	:	- 627		0.00% 1304.35% 0.00% -6339.87% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 64615.38% 0.00% 10000.00% 10000.00%	0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500				0.05	0.05		1 450	153.30	453.000	77.001	77.00
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	324	324	835	835	1 159	1 159	157.7%	157.8%	77.3%	77.2%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	324	324	835	835	1 159	1 159	157.7%	157.8%	77.3%	77.2%
Cooperative Governance (Vote 3)	700			700	300	700						201	(100.000)	(00.000)	50.001	
Municipal Systems Improvement Grant	790			790	790	790	417	434		291	417	726	(100.0%)	(33.0%)	52.8%	91.8%
Disaster Relief Funds		-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Internally Displaced People Management Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	790	-		790	790	790	417	434	-	291	417	726	(100.0%)	(33.0%)	52.8%	91.8%
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							1
Sub-Total Vote						· · · ·	-	· · · ·	·	·	-	-			-	
Energy (Vote 29)		-		-	-					· ·		-				
Integrated National Electrification Programme (Municipal) Grant	1								1							1
National Electrification Programme (Allocation in-kind) Grant	7 364	-		7 364	7 261	3 328	· ·		1 .		-	1		-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	/ 304	-		/ 304	/ 201	3 328	· ·		1 .		-		I - I	-	-	-
kind)				-												1
Electricity Demand Side Management (Municipal) Grant				-			-					-			-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-			· ·	-		-	-		-	-	
Sub-Total Vote	7 364	-		7 364	7 261	3 328	-		-		-	-				
Water Affairs (Vote 38)	7 304			7 304	7201	5 320							i			
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 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	9 654		-	9 654	9 551	5 618	741	758	835	1 1 26	1 576	1 884	12.7%	48.5%	68.8%	82.3%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 887	-		7 887	7 887	4 065	-	790	4 926	5 420	4 926	6 210	_	586.0%	62.5%	78.7%
Sub-Total Vote	7 887	-	-	7 887	7 887	4 065	-	790	4 926	5 420	4 926	6 210	1	586.0%	62.5%	
Sub-Total	7 887	-	-	7 887	7 887		-	790		5 420	4 926	6 210		586.0%	62.5%	
Total	17 541	-	-	17 541	17 438					6 546	6 502	8 094			63.9%	
			İ					1	1	1 2010	5.002					
	-	-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q		for the 2nd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
							- spicilizer 2011						Department		- sparanen	1
								1	1	1			1 1		ļ	1
								1	1	1			1 I		ļ	1
R thousands								1	1	1			1 1		ļ	1
	1		İ	i i		İ			İ		İ	İ				
Summary by Provincial Departments	849	10 073	-	10 922	-	-	500	-	7 139	-	7 639	-	I		69.94%	0.00%
Education	-	-	İ		-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%
Health		-			-	- 1	-	-			-	-	0.00%	0.00%	0.00%	0.00%
Social Development													0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	547	58		605			264		•		273		-9659.09%	0.00%	4512.40%	0.00%
Agriculture		-					- 204		l .				-5059.09%	0.00%	4312.40%	0.00%
Sport, Arts and Culture	302	85		387			236		150		386		-3644.07%	0.00%	9974.16%	
Housing and Local Government		9 930		9 930			- 230		6 980		6 980		0.00%	0.00%	7029.20%	
	-	5 550		5 530		1			3 560		3 500		0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	-	-		_		-	-	-								0.00%
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵		10 073		- 10 922			- 500		- 7 139	-	- 7 639		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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natal: Greater Kokstad(KZN433)					Year t	to date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands					'											
National Treasury (Vote 10)					l											
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 207	1 135	43	125	1 250	1 260	(96.4%)	(89.0%)	100.0%	100.8%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	· · · ·	· ·	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 207	1 135	43	125	1 250	1 260	(96.4%)	(89.0%)	100.0%	100.8%
Cooperative Governance (Vote 3)					l											
Municipal Systems Improvement Grant	790	-		790	790	790	-	15	76	61	76	76	-	306.7%	9.6%	9.6%
Disaster Relief Funds	-	-		-			-	· ·	-	· ·	-	-	-	-		-
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	15	76	61	76	76	-	306.7%	9.6%	9.6%
Transport (Vote 37)					ı '	1	1									
Public Transport Infrastructure and Systems Grant				-	-		-	· ·		· ·			-	-	-	-
Rural Transport Grant	-	-		-		· · ·	-		-		-	-	-			
Sub-Total Vote	-		-	-	-	· · ·	-	· ·	-		-	-	-		-	
Public Works (Vote 7) Evended Dublic Merks Degramma Insentius Creat (Municipality)	257			257	170	1	'		1						I	
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179	· · · ·		· · ·		· · · · ·		-	-		-	
Sub-Total Vote	357	-	-	357	179	· · ·	-		-	· ·	-		-			
Energy (Vote 29)	1				I	1	'		1						I	1
Integrated National Electrification Programme (Municipal) Grant	9 239	-		9 239	-	1 .	1	· ·	1 .	· ·	-	-	-		- 1	-
National Electrification Programme (Allocation in-kind) Grant	9 2 3 9	-		9 239	-			· ·		· ·	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)	1				I	1	1		1						1	1
		-		-	-			· ·		· ·	-	-			-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-			· ·	-	· ·	-	-	-	-	- 1	-
Electricity Demand Side Management (Eskom) Grant	-			-	· · ·	· · ·										
Sub-Total Vote	9 239			9 239	· · · ·	· · ·	-	· ·	-	· ·			-	·		
Water Affairs (Vote 38)					ı '		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)					I										1	
2010 World Cup Host City Operating Grant					-		-	· ·		· ·			-	-		-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	· · ·	· · · ·			-	· ·	-		-			
Sub-Total Vote				-	-	<u> </u>	-				-	-				
Human Settlements (Vote 31)					ı '		1									
Rural Households Infrastructure Grant Sub-Total Vote		-		-	-	· · ·	-		-	-		-	-	-		
Sub-Total	11 636			11 636	2 219	2 040	1 207	1 150	119	186	1 326	1 336	(90.1%)	(83.8%)	65.0%	65.5%
	11030		-	11 030	2 2 1 7	2 040	1 207	1150	117	100	1 320	1 330	(90.1%)	(03.070)	05.0%	03.3%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 927			15 927	14 529	13 494	'	1 954	1	400		2 354		(79.5%)		14.8%
Sub-Total Vote	15 927	-		15 927	14 529	13 494	1	1 954	1 .	400	-	2 354	-	(79.5%)	- 1	14.8%
Sub-Total Vote	15 927	· · · · ·	-	15 927	14 529		·	1 954		400	-	2 304		(79.5%)		14.8%
Total	27 563		-	27 563	14 529						1 326	2 354 3 690	(90.1%)		7.4%	
TOTAL	2/ 563		-	2/ 563	10 /48	10 534	1 207	3 103	119	586	1 326	3 690	(90.1%)	(81.1%)	/.4%	20.5%
	1					<u> </u>			1							<u> </u>
	-				- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	mani buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
	1				1	Municipalities	September 2011	2011	December 2011	2011			Department	1	Department	1
	1				1	1	1	1	1	1				1 1		1
	1				1	1	1	1	1	1				1		1
R thousands	1				1	1	1	1	1	1				1 1		1
	+					<u> </u>	+		+					<u> </u>		+
Summary by Provincial Departments	6 110	7 255		13 365	l		5 947		7 612		13 559	+			101.45%	6 0.00%
Summary by Provincial Departments Education	6 110	/ 255	-	13 365		<u> </u>	5 947	-	7 612		13 559	-	0.00%	0.00%	101.45%	
Health		-			- 1		1 .						0.00%	0.00%	0.00%	
	1 .			· ·	- 1		-		1 .		-	-	0.00%		0.00%	
Social Development					- 1				1			-		0.00%		
Public Works, Roads and Transport Agriculture	5 225	-		5 225	- 1		4 248		1 412	-	5 660	-	-6676.08%	0.00%	10832.54%	6 0.00%
	·	- 1.055		- 1940	- 1					-	- 1 699	-	-1000.00%			
Sport, Arts and Culture	885				- 1		1 699					-		0.00%	8757.73%	
Housing and Local Government	1 .	6 200	1	6 200				-	6 200	-	6 200		0.00%	0.00%	10000.00%	
Office of the Premier	-	-		-	I - 1	-	-		-	-	-	-	0.00%	0.00%	0.00%	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- - 6 110	7 255		- 13 365		-	5 947	-	7 612	-	13 559	1	0.00%		0.00% 0.00% 101.45%	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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)				[Year t	o date	First C	luarter	Second	Quarter	YTD Exc	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	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 by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	494	494	363	363	857	857	(26.5%)	(26.6%)	68.6%	68.6%
Neighbourhood Development Partnership (Schedule 6)	1250				1255	1250			555			007	(20.070)	(20.070)	00.010	00.070
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	494	494	363	363	857	857	(26.5%)	(26.6%)	68.6%	68.6%
Cooperative Governance (Vote 3)	1200			1200	1200	1250			505		007	007	(20.070)	(20.070)	00.070	00.070
Municipal Systems Improvement Grant	790			790	790	790		181		54		234		(70.2%)		29.7%
Disaster Relief Funds													-	(
Internally Displaced People Management Grant	-											-				
Sub-Total Vote	790	-	-	790	790	790	-	181	-	54	-	234	-	(70.2%)	-	29.7%
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)														i		
Integrated National Electrification Programme (Municipal) Grant		-			-			-	-		-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	72 403	-		72 403	54 782	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	54 782	34 552	-		-		-	-	-	-	-	-
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	74 443	-	-	74 443	56 822	36 592	494	675	363	417	857	1 091	(26.5%)	(38.3%)	42.0%	53.5%
Cooperative Governance (Vote 3)	17.400			17 /00	17,000	12.027	205	710		2004	050	2012	01.00	101 40/		14 000
Municipal Infrastructure Grant	17 409	-		17 409	17 409	12 826	295	719	564	2 094	859	2 813	91.2%	191.4%	4.9%	16.2%
Sub-Total Vote	17 409 17 409	-	-	17 409	17 409 17 409	12 826 12 826	295	719	564	2 094	859	2 813	91.2%	191.4% 191.4%	4.9% 4.9%	16.2%
Sub-Total		-	-	17 409			295			2 094	859	2 813	91.2%			16.2%
Total	91 852	-	-	91 852	74 231	49 418	789	1 394	927	2 5 1 1	1 716	3 904	17.5%	80.2%	8.8%	20.1%
			L	L												
	-	-		-	- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	-	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency											Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure	Actual expenditure						Allocation	Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial		expenditure	expenditure by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial					
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		Provincial		Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		Provincial		Provincial	
R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department		Provincial		Provincial Department	municipalities
R thousands Summary by Provincial Departments	Main Budget				Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department	municipalities	Provincial Department 94.47%	municipalities
R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department		Provincial Department 0.00%	municipalities	Provincial Department 94.47% 0.00%	municipalities
services) R thousands Summary by Provincial Departments Education Health Health		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Department 0.00% 0.00%	municipalities	Provincial Department 94.47% 0.00% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development	3 302	Budget		2011/12 9 287 - - - -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - -	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - -	by municipalities	Provincial Department 0.00% 0.00% 0.00%	municipalities	Provincial Department 94.47% 0.00% 0.00%	municipalities
services) R thousands Summary by Provincial Departments Education Health Social Revipment Public Works, Roads and Transport		Budget		2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Department 0.00% 0.00% 116736.84%	municipalities 0.00% 0.00% 0.00% 0.00%	Provincial Department 94.47% 0.00% 0.00% 9325.20%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Vordas, Roads and Transport Apriculture	3 302 - - 1 288 -	Budget		2011/12 9 287 - - - 1 393 - -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - - - 95 -	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - - 29 - 29 -	by municipalities	Provincial Department 0.00% 0.00% 116736.84% 0.00%	municipalities	Provincial Department 94.47% 0.00% 0.00% 9325.20% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 302	Budget		2011/12 9 287 - - - 1 393 - 1 393 - 1 174	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - - 95 - 754	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - - 1 299 - 754	by municipalities	Provincial Department 0.00% 0.00% 0.00% 116736.84% 0.00% -10000.00%	municipalities	Provincial Department 94.47% 0.00% 0.00% 9325.20% 0.00% 6422.49%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Vortas, Roads and Transport Adplicuture Sport, Arts and Cuture Housing and Local Government	3 302 - - 1 288 -	Budget		2011/12 9 287 - - - 1 393 - -	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - - - 95 -	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - - 29 - 29 -	by municipalities	Provincial Department 0.00% 0.00% 116736.84% 0.00% -10000.00% -10000.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 94.47% 0.00% 0.00% 9325.20% 0.00% 6422.49% 10000.00%	municipalities
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Boosting and Local Government Office of the Premier	3 302 - - 1 288 -	Budget		2011/12 9 287 - - - 1 393 - 1 393 - 1 174	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - - 95 - 754	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - - 1 299 - 754	by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 94.47% 0.00% 0.00% 0.00% 6422.49% 10000.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arist and Culture Housing and Local Government	3 302 - - 1 288 -	Budget		2011/12 9 287 - - - 1 393 - 1 393 - 1 174	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 7 569 - - - 95 - 754	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department 8 773 - - - 1 299 - 754	by municipalities	Provincial Department 0.00% 0.00% 116736.84% 0.00% -10000.00% -10000.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 94.47% 0.00% 0.00% 9325.20% 0.00% 6422.49% 10000.00%	municipalities

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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu(KZN435)

Kwazulu-Natal: Umzimkhulu(KZN435)]	Year to date First Quarter			luarter	Second	Quarter	YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
2 thousand	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 by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10)		I														
Local Government Financial Management Grant	1 450	ا <u>ا</u>		1 450	1 450	1 450	337	337	489	489	826	826	45.1%	45.2%	57.0%	56.9%
Neighbourhood Development Partnership (Schedule 6)	5 000	, · · (5 000	5 000	5 000	1 866	159	407	1 489	1 866	1 647	(100.0%)	838.5%	37.3%	
Neighbourhood Development Partnership (Schedule 0)	1 100	, · · ·		1 100	840	348	1 000	137	-	1407	1000	1.047	(100.076)	030.370	51.570	32.770
Sub-Total Vote	7 550		-	7 550	7 290	6 798	2 203	495	489	1 978	2 692	2 473	(77.8%)	299.3%	41.7%	38.3%
Cooperative Governance (Vote 3)	, 555	· · · · · · · · · · · · · · · · · · ·		7.000	7270	0770	2.200	475	-107		2.072	2 4/3	(11.070)	277.070	41.770	50.570
Municipal Systems Improvement Grant	790	ı . !		790	790		319	326	217	218	536	543	(32.0%)	(33.2%)	67.8%	68.8%
Disaster Relief Funds	1 -	ı . !			-						-		-	-		
Internally Displaced People Management Grant		!														-
Sub-Total Vote	790	-	-	790	790	-	319	326	217	218	536	543	(32.0%)	(33.2%)	67.8%	68.8%
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant		!											-			-
Rural Transport Grant		, <u> </u>			-	-	-		-		-	-	-	-	-	-
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		· · · · · · · · · · · · · · · · · · ·														
Expanded Public Works Programme Incentive Grant (Municipality)	357	I		357	179	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	I	-	357	179	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														1		
Integrated National Electrification Programme (Municipal) Grant	10 000	, <u> </u>		10 000	6 000	2 000		242	242	1 480	242	1 722	-	511.4%	2.4%	17.2%
National Electrification Programme (Allocation in-kind) Grant	24 725	!		24 725	18 376	7 244			-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	, I														
kind)		!			-	-			-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant		!			-	-		-	-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		<u> </u>			-	-		-	-		-	-	-		-	-
Sub-Total Vote	34 725		-	34 725	24 376	9 244	-	242	242	1 480	242	1 722	-	511.4%	2.4%	17.2%
Water Affairs (Vote 38)	1	, I														
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-		-	-		-	-	-	-	-	-
Implementation of Water Services Projects		, . I					-	-				-		-	-	-
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)	1	, I														
2010 World Cup Host City Operating Grant		1 · · ·									-		-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	·			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		- <u> </u>	-						-					-		-
Human Settlements (Vote 31)		, I			0.405											
Rural Households Infrastructure Grant	4 000			4 000	3 185 3 185	-		-	-	-	-		-	-		-
Sub-Total Vote Sub-Total	4 000	-	-	4 000	3 185	- 16 042	- 2 522	- 1 063	- 948	3 676	3 470	4 739	(62.4%)	- 245.7%	20.1%	27.5%
	47 422	· · ·	-	47 422	33 620	10 042	2 322	1 003	740	3 8 / 8	3 4/0	4 / 37	(02.4%)	243.776	20.1%	27.5%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	39 688	, I		39 688	28 975	28 975	9 415	8 972	2 375	4 0 1 1	11 790	12 984	(74.8%)	(55.3%)	29.7%	32.7%
Sub-Total Vote	39 688			39 688	28 975	28 975	9 415	8 972	2 375	4011	11 790	12 984	(74.8%)	(55.3%)	29.7%	32.7%
Sub-Total Vote	39 688	· · · · ·		39 688	28 975	28 975	9 415	8 9/2		4011	11 790	12 984	(74.8%)	(55.3%)	29.7%	
Total	39 688 87 110		-	39 688 87 110	64 795	45 017	9415	10 036		7 687	15 260	12 984	(74.8%)	(23.4%)	29.7%	
Total	07110		-	67 110	04 /95	45 017	11 937	10/036	3 323	/ 08/	13 200	17 122	(12.2%)	(23.4%)	20.8%	31.1%
			·	· · · · · ·									·			
				-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes fe	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency												Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure							Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities
	Main Budget				Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities				
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial		Provincial Department	municipalities
ervices) R thousands Summary by Provincial Departments		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Department	municipalities	Provincial Department 74.38%	municipalities
eevices) R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Department 0.00%	municipalities	Provincial Department 74.38% 0.00%	municipalities
ervices) R thousands Summary by Provincial Departments Education Hth Hth		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011	by municipalities by 31 December	Provincial Department	by municipalities	Provincial Department 0.00% 0.00%	0.00%	Provincial Department 74.38% 0.00% 0.00%	municipalities
ervices) R thousands Summary by Provincial Departments Education Health Social Development	3 771	Budget		2011/12 8 190 - - - -	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011 4 675	by municipalities by 31 December	Provincial Department 6 092 - - -	by municipalities	Provincial Department 0.00% 0.00%	municipalities	Provincial Department 74.38% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 771	Budget		2011/12 8 190 - - - -	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011	by municipalities by 30 September	Provincial Department by 31 December 2011 4 675	by municipalities by 31 December	Provincial Department 6 092 - - -	by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	municipalities	Provincial Department 74.38% 0.00% 0.00% 4183.34%	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	3 771 - - - 3 349 -	Budget		2011/12 8 190 - - - - - - - - - - - - -	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011 	by municipalities by 30 September	Provincial Department by 31 December 2011 4 675 - - - - - - - - - - - - - - - - - - -	by municipalities by 31 December	Provincial Department 6 092 - - - - - - - - - - - - - - - - - - -	by municipalities	Provincial Department 0.00% 0.00% -7193.78% 0.00%	municipalities	Provincial Department 74.38% 0.00% 0.00% 4183.34% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 771 - - - 3 349 -	Budget		2011/12 8 190 - - 3 349 - 491	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011 	by municipalities by 30 September	Provincial Department by 31 December 2011 	by municipalities by 31 December	Provincial Department 6 092 - - - 1 401 - - - - - - - - - - - - - - - - - - -	by municipalities	Provincial Department 0.00% 0.00% 0.00% -7193.78% 0.00% -9424.72%	municipalities	Provincial Department 74.38% 0.00% 0.00% 4183.34% 0.00% 6945.01%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	3 771 - - - 3 349 -	Budget		2011/12 8 190 - - 3 349 - 491	Approved payment	Provincial Departments to	Provincial Department by 30 September 2011 	by municipalities by 30 September	Provincial Department by 31 December 2011 	by municipalities by 31 December	Provincial Department 6 092 - - - 1 401 - - - - - - - - - - - - - - - - - - -	by municipalities	Provincial Department 0.00% 0.00% 0.00% -7193.78% 0.00% -9442.72% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 74.38% 0.00% 0.00% 4183.34% 0.00% 6945.01% 10000.00%	municipalities 0.00% 0.00% 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Year to date			rst Quarter Second Quarter			YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
	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	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands	-															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	994	993	110	109	1 104	1 103	(88.9%)	(89.0%)	88.3%	6 88.2%
Neighbourhood Development Partnership (Schedule 6)	1250	-		1 250		1250	774	175	110	107	1104	1 103	(00.770)	(07.070)	00.570	00.270
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	994	993	110	109	1 104	1 103	(88.9%)	(89.0%)	88.3%	6 88.2%
Cooperative Governance (Vote 3)														(
Municipal Systems Improvement Grant	790	-		790	790	790	-	828	-		-	828	-	(100.0%)		104.8%
Disaster Relief Funds		-		-	-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-			-
Sub-Total Vote	790	-	-	790	790	790	-	828	-		-	828	-	(100.0%)		104.8%
Transport (Vote 37)														I		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	-	-	-	-		- 1	
Sub-Total Vote	1 688	-		1 688	1 688		-		-	-	-	-			-	
Public Works (Vote 7)	1000			1 000	1 000	1 000	-	-			-					
Expanded Public Works Programme Incentive Grant (Municipality)	1 975			1 975	1 570		-					-		ا _ I	'	-
Sub-Total Vote	1 975	-	-	1 975	1 570	-	-	-	-	-	-	-	-		-	-
Energy (Vote 29)														i i		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	-			-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-		- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-			-		-		-		-	-	-	-	- 1	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	· ·	-	· ·	-	· ·	-	-	- 1		- 1	-
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	16 000	-		16 000							-	-		.		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	322			322	215	178					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-		-		-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 322	-	-	16 322	215	178	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)														I		
2010 World Cup Host City Operating Grant	-	-			-		-		-		-	-	-	-	- 1	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote Human Settlements (Vote 31)	-	-	-		-		-		-		-	-	-			
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	_		-
Sub-Total	22 025		-	22 025	5 513	3 906	994	1 822	110	109	1 104	1 931	(88.9%)	(94.0%)	27.3%	47.7%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	136 610	-		136 610	106 887	106 887	22 578	17 528	21 574	16 363	44 152	33 891	(4.4%)		32.3%	
Sub-Total Vote	136 610	-	-	136 610	106 887	106 887	22 578	17 528	21 574	16 363	44 152	33 891	(4.4%)	(6.6%)	32.3%	
Sub-Total	136 610	-	-	136 610	106 887					16 363	44 152	33 891	(4.4%)		32.3%	
Total	158 634	-	-	158 634	112 400	110 793	23 572	19 349	21 684	16 473	45 256	35 822	(8.0%)	(14.9%)	32.2%	6 25.5%
	<u> </u>	L	L	L		I	L	I	1	I		L				<u></u>
				•	Year to date	•	- First Quarter	•	- Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes '	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department	1	Provincial Department	municipalities	Provincial Department	municipalities
								1		1		1		I		1
							1	1	1	1		1		1 I		1
							1	1	1	1		1		I I		1
R thousands	-															<u> </u>
	+												<u> </u>	II		1
Summary by Provincial Departments Education		27 535	-	27 535	-	-	1 589	-	179		1 768	-	0.00%	0.00%	6.42%	
Health		493		493	-		178		(131)		47	-	-17359.55%	0.00%	953.35%	
Social Development	1	493		493			1/6		(131)	1	- 47		-17359.55%	0.00%	953.35%	
Public Works, Roads and Transport							1 411		(1 412)	-	(1)		-20007.09%	0.00%	0.00%	
	1								(0.00%	0.00%	0.00%	
Agriculture	-			-												
Agriculture Sport, Arts and Culture	-					-			-		-		0.00%	0.00%	0.00%	6 0.00%
5	-	- 27 042		- 27 042	-	-	-	-	1 722	-	- 1 722	-	0.00%		0.00% 636.79%	
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	- 27 042 -		- 27 042 -	-	-	-	-	- 1 722 -	-	- 1 722 -		0.00%	0.00% 0.00% 0.00%	636.79% 0.00%	6 0.00% 6 0.00%
Sport, Arts and Culture Housing and Local Government	-	- 27 042 - - 27 535		27 042	-	-		-	- - 1 722 - - - 179	-	- 1 722 - - - 1 768	-	0.00%	0.00% 0.00% 0.00%	636.79% 0.00%	6 0.00% 6 0.00% 6 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: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule