

**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**

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>271 097</b>	<b>-</b>	<b>-</b>	<b>271 097</b>	<b>240 712</b>	<b>156 131</b>	<b>37 142</b>	<b>46 779</b>	<b>26 866</b>	<b>38 995</b>	<b>64 008</b>	<b>85 774</b>	<b>(27.7%)</b>	<b>(16.6%)</b>	<b>25.1%</b>	<b>33.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 450</b>	<b>-</b>	<b>-</b>	<b>48 450</b>	<b>48 450</b>	<b>46 870</b>	<b>3 064</b>	<b>10 511</b>	<b>4 360</b>	<b>11 948</b>	<b>7 424</b>	<b>22 459</b>	<b>42.3%</b>	<b>13.7%</b>	<b>15.3%</b>	<b>46.4%</b>
<b>Transport (Vote 37)</b>																
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	302	-	-	-	1.8%
<b>Sub-Total Vote</b>	<b>286 876</b>	<b>-</b>	<b>-</b>	<b>286 876</b>	<b>266 876</b>	<b>266 875</b>	<b>21 895</b>	<b>6 502</b>	<b>35 981</b>	<b>30 439</b>	<b>57 876</b>	<b>36 940</b>	<b>64.3%</b>	<b>368.2%</b>	<b>20.2%</b>	<b>12.9%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-	-	127 981	79 212	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>127 981</b>	<b>-</b>	<b>-</b>	<b>127 981</b>	<b>79 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	431 967	-	-	431 967	316 997	122 245	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>723 286</b>	<b>-</b>	<b>-</b>	<b>723 286</b>	<b>542 686</b>	<b>214 441</b>	<b>-</b>	<b>31 065</b>	<b>30 847</b>	<b>41 549</b>	<b>30 847</b>	<b>72 614</b>	<b>-</b>	<b>33.7%</b>	<b>10.6%</b>	<b>24.9%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>355 632</b>	<b>-</b>	<b>-</b>	<b>355 632</b>	<b>224 685</b>	<b>13 088</b>	<b>-</b>	<b>20 947</b>	<b>-</b>	<b>-</b>	<b>20 947</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>158.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	68 500	-	-	68 500	54 369	5 357	-	62 101	115 804	98 054	122 930	160 155	57.9%	6.2%	17.9%	26.7%
<b>Sub-Total</b>	<b>68 500</b>	<b>-</b>	<b>-</b>	<b>68 500</b>	<b>54 369</b>	<b>5 357</b>	<b>-</b>	<b>62 101</b>	<b>115 804</b>	<b>98 054</b>	<b>122 930</b>	<b>160 155</b>	<b>57.9%</b>	<b>6.2%</b>	<b>17.9%</b>	<b>26.7%</b>
<b>Sub-Total</b>	<b>1 881 822</b>	<b>-</b>	<b>-</b>	<b>1 881 822</b>	<b>1 456 990</b>	<b>702 762</b>	<b>-</b>	<b>62 101</b>	<b>115 804</b>	<b>98 054</b>	<b>122 930</b>	<b>160 155</b>	<b>57.9%</b>	<b>6.2%</b>	<b>17.9%</b>	<b>26.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	30.7%
<b>Sub-Total Vote</b>	<b>2 598 937</b>	<b>-</b>	<b>-</b>	<b>2 598 937</b>	<b>1 874 895</b>	<b>1 611 055</b>	<b>202 699</b>	<b>326 274</b>	<b>427 519</b>	<b>470 399</b>	<b>630 218</b>	<b>796 674</b>	<b>110.9%</b>	<b>44.2%</b>	<b>24.2%</b>	<b>30.7%</b>
<b>Sub-Total</b>	<b>2 598 937</b>	<b>-</b>	<b>-</b>	<b>2 598 937</b>	<b>1 874 895</b>	<b>1 611 055</b>	<b>202 699</b>	<b>326 274</b>	<b>427 519</b>	<b>470 399</b>	<b>630 218</b>	<b>796 674</b>	<b>110.9%</b>	<b>44.2%</b>	<b>24.2%</b>	<b>30.7%</b>
<b>Total</b>	<b>4 480 759</b>	<b>-</b>	<b>-</b>	<b>4 480 759</b>	<b>3 331 885</b>	<b>2 313 817</b>	<b>264 800</b>	<b>442 079</b>	<b>525 573</b>	<b>593 329</b>	<b>790 373</b>	<b>1 035 407</b>	<b>98.5%</b>	<b>34.2%</b>	<b>22.6%</b>	<b>29.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>1 296 098</b>	<b>(65 664)</b>	<b>-</b>	<b>1 230 434</b>	<b>-</b>	<b>-</b>	<b>474 634</b>	<b>-</b>	<b>284 638</b>	<b>-</b>	<b>759 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.71%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	94 173	3 562	-	97 735	-	-	9 273	-	11 407	-	20 680	-	2301.30%	0.00%	2115.93%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	521 698	42 695	-	564 393	-	-	365 815	-	26 840	-	392 755	-	-9263.56%	0.00%	6986.29%	0.00%
Agriculture	1 030	-	-	1 030	-	-	590	-	400	-	990	-	-3000.00%	0.00%	6737.86%	0.00%
Sport, Arts and Culture	74 577	19	-	74 596	-	-	39 589	-	18 628	-	58 197	-	-5292.27%	0.00%	7801.62%	0.00%
Housing and Local Government	604 619	(150 393)	-	454 226	-	-	43 645	-	225 832	-	269 477	-	41742.93%	0.00%	5832.66%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	39 053	-	39 053	-	-	15 832	-	1 431	-	17 263	-	-9096.13%	0.00%	4420.40%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 296 098</b>	<b>(65 664)</b>	<b>-</b>	<b>1 230 434</b>	<b>-</b>	<b>-</b>	<b>474 634</b>	<b>-</b>	<b>284 638</b>	<b>-</b>	<b>759 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.71%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%	137.3%
Neighbourhood Development Partnership (Schedule 6)	85 100	-	-	85 100	60 000	2 000	-	72	-	-	72	-	-	(100.0%)	-	0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	-	433	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 150</b>	<b>-</b>	<b>-</b>	<b>89 150</b>	<b>63 250</b>	<b>1 683</b>	<b>719</b>	<b>791</b>	<b>531</b>	<b>998</b>	<b>1 250</b>	<b>1 788</b>	<b>(26.1%)</b>	<b>26.1%</b>	<b>1.4%</b>	<b>2.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>205 000</b>	<b>-</b>	<b>-</b>	<b>205 000</b>	<b>205 000</b>	<b>205 000</b>	<b>6 494</b>	<b>6 494</b>	<b>29 705</b>	<b>25 437</b>	<b>36 199</b>	<b>31 931</b>	<b>357.4%</b>	<b>291.7%</b>	<b>17.7%</b>	<b>15.6%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-	-	72 084	43 251	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>72 084</b>	<b>-</b>	<b>-</b>	<b>72 084</b>	<b>43 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	30 500	-	-	30 500	26 000	6 000	-	17 371	23 105	18 596	23 105	35 968	-	7.1%	75.8%	117.9%
National Electrification Programme (Allocation in-kind) Grant	10 885	-	-	10 885	9 430	7 005	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 385</b>	<b>-</b>	<b>-</b>	<b>66 385</b>	<b>44 430</b>	<b>22 005</b>	<b>-</b>	<b>17 371</b>	<b>25 773</b>	<b>18 596</b>	<b>25 773</b>	<b>35 968</b>	<b>-</b>	<b>7.1%</b>	<b>46.4%</b>	<b>64.8%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>
<b>Total</b>	<b>432 619</b>	<b>-</b>	<b>-</b>	<b>432 619</b>	<b>355 931</b>	<b>228 688</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>63 222</b>	<b>69 688</b>	<b>676.5%</b>	<b>82.6%</b>	<b>18.2%</b>	<b>20.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	949 546	(366 400)	-	583 146	-	-	260 498	-	83 190	-	343 598	-	-	-	58.92%	0.00%
Health	47 212	523	-	47 735	-	-	505	-	182	-	687	-	-6396.04%	0.00%	143.92%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	376 931	(3 954)	-	373 377	-	-	248 794	-	11 004	-	259 798	-	-9557.71%	0.00%	6958.06%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	18 250	(3 641)	-	14 609	-	-	10 409	-	-	-	10 409	-	-10000.00%	0.00%	7125.06%	0.00%
Housing and Local Government	507 153	(359 728)	-	147 425	-	-	700	-	72 004	-	72 704	-	1018628.57%	0.00%	4931.59%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>949 546</b>	<b>(366 400)</b>	<b>-</b>	<b>583 146</b>	<b>-</b>	<b>-</b>	<b>260 498</b>	<b>-</b>	<b>83 190</b>	<b>-</b>	<b>343 598</b>	<b>-</b>	<b>-</b>	<b>58.92%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>468</b>	<b>1 200</b>	<b>177</b>	<b>178</b>	<b>645</b>	<b>1 378</b>	<b>(62.2%)</b>	<b>(85.2%)</b>	<b>43.0%</b>	<b>91.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	203	203	-	-	-	-	10.2%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.2%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 290</b>	<b>-</b>	<b>-</b>	<b>4 290</b>	<b>4 290</b>	<b>4 290</b>	<b>468</b>	<b>1 200</b>	<b>177</b>	<b>381</b>	<b>645</b>	<b>1 581</b>	<b>(62.2%)</b>	<b>(68.3%)</b>	<b>15.0%</b>	<b>36.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	59.3%
<b>Sub-Total Vote</b>	<b>13 526</b>	<b>-</b>	<b>-</b>	<b>13 526</b>	<b>13 418</b>	<b>10 516</b>	<b>-</b>	<b>2 799</b>	<b>3 692</b>	<b>5 223</b>	<b>3 692</b>	<b>8 023</b>	<b>-</b>	<b>86.6%</b>	<b>27.3%</b>	<b>59.3%</b>
<b>Total</b>	<b>17 816</b>	<b>-</b>	<b>-</b>	<b>17 816</b>	<b>17 708</b>	<b>14 806</b>	<b>468</b>	<b>3 999</b>	<b>3 869</b>	<b>5 604</b>	<b>4 337</b>	<b>9 604</b>	<b>726.7%</b>	<b>40.1%</b>	<b>24.3%</b>	<b>53.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 930	408	-	2 338	-	-	1 435	-	751	-	2 186	-	-	0.00%	0.00%	93.50%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 280	8	-	1 288	-	-	935	-	201	-	1 136	-	-7866.27%	0.00%	8819.88%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	150	-	150	-	-	0.00%	10000.00%	
Housing and Local Government	500	400	-	900	-	-	500	-	400	-	900	-	-2000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 930</b>	<b>408</b>	<b>-</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	<b>1 435</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>2 186</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>93.50%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	192	191	265	265	457	457	38.0%	38.5%	31.5%	31.5%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>192</b>	<b>191</b>	<b>265</b>	<b>265</b>	<b>457</b>	<b>457</b>	<b>38.0%</b>	<b>38.5%</b>	<b>31.5%</b>	<b>31.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	751	-	32	-	783	-	(95.8%)	-	99.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>(95.8%)</b>	<b>-</b>	<b>99.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 509</b>	<b>-</b>	<b>-</b>	<b>15 509</b>	<b>11 368</b>	<b>1 171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 749</b>	<b>-</b>	<b>-</b>	<b>17 749</b>	<b>13 608</b>	<b>3 411</b>	<b>192</b>	<b>942</b>	<b>265</b>	<b>297</b>	<b>457</b>	<b>1 239</b>	<b>38.0%</b>	<b>(68.5%)</b>	<b>10.1%</b>	<b>27.3%</b>
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%
Public Works, Roads and Transport	13 028	-	-	13 028	13 028	12 164	-	1 800	216	2 644	216	4 444	-	46.9%	1.7%	34.1%
<b>Sub-Total Vote</b>	<b>13 028</b>	<b>-</b>	<b>-</b>	<b>13 028</b>	<b>13 028</b>	<b>12 164</b>	<b>-</b>	<b>1 800</b>	<b>216</b>	<b>2 644</b>	<b>216</b>	<b>4 444</b>	<b>-</b>	<b>46.9%</b>	<b>1.7%</b>	<b>34.1%</b>
<b>Total</b>	<b>30 777</b>	<b>-</b>	<b>-</b>	<b>30 777</b>	<b>26 636</b>	<b>15 575</b>	<b>192</b>	<b>2 742</b>	<b>481</b>	<b>2 941</b>	<b>673</b>	<b>5 684</b>	<b>150.5%</b>	<b>7.3%</b>	<b>3.8%</b>	<b>32.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	7 333	8 706	-	16 039	-	-	3 039	-	9 642	-	12 681	-	-	0.00%	0.00%	79.00%
Health	2 172	-	-	2 172	-	-	-	-	1 038	-	1 038	-	-	0.00%	0.00%	4779.01%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 519	-	-	2 519	-	-	297	-	6	-	303	-	-	-979.96%	0.00%	1 202.86%
Agriculture	100	-	-	100	-	-	100	-	-	-	100	-	-	-10000.00%	0.00%	10000.00%
Sport, Arts and Culture	2 042	96	-	2 138	-	-	2 138	-	-	-	2 138	-	-	-10000.00%	0.00%	10000.00%
Housing and Local Government	500	8 610	-	9 110	-	-	504	-	8 598	-	9 102	-	-	160595.24%	0.00%	9891.22%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 333</b>	<b>8 706</b>	<b>-</b>	<b>16 039</b>	<b>-</b>	<b>-</b>	<b>3 039</b>	<b>-</b>	<b>9 642</b>	<b>-</b>	<b>12 681</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>79.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%	39.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>367</b>	<b>101</b>	<b>191</b>	<b>483</b>	<b>558</b>	<b>584</b>	<b>(48.0%)</b>	<b>378.7%</b>	<b>37.2%</b>	<b>39.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	50	-	50	-	-	-	6.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	539	-	-	539	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 050	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 829</b>	<b>-</b>	<b>-</b>	<b>6 829</b>	<b>5 340</b>	<b>2 290</b>	<b>367</b>	<b>101</b>	<b>191</b>	<b>533</b>	<b>558</b>	<b>634</b>	<b>(48.0%)</b>	<b>428.2%</b>	<b>24.4%</b>	<b>27.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 655	-	-	24 655	18 510	12 946	2 748	2 748	638	1 113	3 386	3 861	(76.8%)	(59.5%)	13.7%	15.7%
<b>Sub-Total Vote</b>	<b>24 655</b>	<b>-</b>	<b>-</b>	<b>24 655</b>	<b>18 510</b>	<b>12 946</b>	<b>2 748</b>	<b>2 748</b>	<b>638</b>	<b>1 113</b>	<b>3 386</b>	<b>3 861</b>	<b>(76.8%)</b>	<b>(59.5%)</b>	<b>13.7%</b>	<b>15.7%</b>
<b>Sub-Total</b>	<b>24 655</b>	<b>-</b>	<b>-</b>	<b>24 655</b>	<b>18 510</b>	<b>12 946</b>	<b>2 748</b>	<b>2 748</b>	<b>638</b>	<b>1 113</b>	<b>3 386</b>	<b>3 861</b>	<b>(76.8%)</b>	<b>(59.5%)</b>	<b>13.7%</b>	<b>15.7%</b>
<b>Total</b>	<b>31 484</b>	<b>-</b>	<b>-</b>	<b>31 484</b>	<b>23 850</b>	<b>15 236</b>	<b>3 115</b>	<b>2 849</b>	<b>829</b>	<b>1 646</b>	<b>3 944</b>	<b>4 495</b>	<b>(73.4%)</b>	<b>(42.2%)</b>	<b>14.6%</b>	<b>16.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 103	1 150	-	3 253	-	-	-	-	-	2 247	-	2 247	-	-	-	69.07%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 103	-	-	2 103	-	-	-	-	-	1 247	-	1 247	-	-	-	5929.62%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	150	-	150	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	-	1 000	-	1 000	-	-	-	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 103</b>	<b>1 150</b>	<b>-</b>	<b>3 253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 247</b>	<b>-</b>	<b>2 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.07%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>74</b>	<b>230</b>	<b>224</b>	<b>485</b>	<b>298</b>	<b>715</b>	<b>202.7%</b>	<b>110.4%</b>	<b>20.6%</b>	<b>49.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	64	-	1	-	65	-	(98.3%)	-	8.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(98.3%)</b>	<b>-</b>	<b>8.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 340	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 340</b>	<b>-</b>	<b>-</b>	<b>1 340</b>	<b>1 119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 580</b>	<b>-</b>	<b>-</b>	<b>3 580</b>	<b>3 359</b>	<b>2 240</b>	<b>74</b>	<b>294</b>	<b>224</b>	<b>486</b>	<b>298</b>	<b>780</b>	<b>202.7%</b>	<b>65.1%</b>	<b>13.3%</b>	<b>34.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 128	-	-	15 128	11 975	4 912	99	1 303	1 475	2 433	1 574	3 737	1 389.9%	86.7%	10.4%	24.7%
<b>Sub-Total Vote</b>	<b>15 128</b>	<b>-</b>	<b>-</b>	<b>15 128</b>	<b>11 975</b>	<b>4 912</b>	<b>99</b>	<b>1 303</b>	<b>1 475</b>	<b>2 433</b>	<b>1 574</b>	<b>3 737</b>	<b>1 389.9%</b>	<b>86.7%</b>	<b>10.4%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>15 128</b>	<b>-</b>	<b>-</b>	<b>15 128</b>	<b>11 975</b>	<b>4 912</b>	<b>99</b>	<b>1 303</b>	<b>1 475</b>	<b>2 433</b>	<b>1 574</b>	<b>3 737</b>	<b>1 389.9%</b>	<b>86.7%</b>	<b>10.4%</b>	<b>24.7%</b>
<b>Total</b>	<b>18 708</b>	<b>-</b>	<b>-</b>	<b>18 708</b>	<b>15 334</b>	<b>7 152</b>	<b>173</b>	<b>1 598</b>	<b>1 699</b>	<b>2 919</b>	<b>1 872</b>	<b>4 517</b>	<b>882.1%</b>	<b>82.7%</b>	<b>10.8%</b>	<b>26.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 882	1 500	-	3 382	-	-	1 364	-	1 426	-	2 790	-	-	-	82.50%	0.00%
Health	919	-	-	919	-	-	-	-	418	-	418	-	0.00%	0.00%	4548.42%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	629	500	-	1 129	-	-	1 030	-	8	-	1 038	-	-922.33%	0.00%	9193.96%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	334	-	-	334	-	-	334	-	-	-	334	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	1 000	-	1 000	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 882</b>	<b>1 500</b>	<b>-</b>	<b>3 382</b>	<b>-</b>	<b>-</b>	<b>1 364</b>	<b>-</b>	<b>1 426</b>	<b>-</b>	<b>2 790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.50%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>346</b>	<b>346</b>	<b>105</b>	<b>105</b>	<b>451</b>	<b>450</b>	<b>(69.7%)</b>	<b>(69.7%)</b>	<b>30.1%</b>	<b>30.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	222	-	593	-	815	-	166.4%	-	103.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>815</b>	<b>-</b>	<b>166.4%</b>	<b>-</b>	<b>103.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 777	-	-	4 777	4 479	2 313	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 777</b>	<b>-</b>	<b>-</b>	<b>4 777</b>	<b>4 479</b>	<b>2 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 067</b>	<b>-</b>	<b>-</b>	<b>7 067</b>	<b>6 769</b>	<b>4 603</b>	<b>346</b>	<b>568</b>	<b>105</b>	<b>697</b>	<b>451</b>	<b>1 265</b>	<b>(69.7%)</b>	<b>22.8%</b>	<b>19.7%</b>	<b>55.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	38.9%
<b>Sub-Total Vote</b>	<b>11 125</b>	<b>-</b>	<b>-</b>	<b>11 125</b>	<b>9 215</b>	<b>5 571</b>	<b>733</b>	<b>2 054</b>	<b>2 048</b>	<b>2 275</b>	<b>2 781</b>	<b>4 329</b>	<b>179.4%</b>	<b>10.7%</b>	<b>25.0%</b>	<b>38.9%</b>
<b>Sub-Total</b>	<b>11 125</b>	<b>-</b>	<b>-</b>	<b>11 125</b>	<b>9 215</b>	<b>5 571</b>	<b>733</b>	<b>2 054</b>	<b>2 048</b>	<b>2 275</b>	<b>2 781</b>	<b>4 329</b>	<b>179.4%</b>	<b>10.7%</b>	<b>25.0%</b>	<b>38.9%</b>
<b>Total</b>	<b>18 192</b>	<b>-</b>	<b>-</b>	<b>18 192</b>	<b>15 984</b>	<b>10 174</b>	<b>1 079</b>	<b>2 622</b>	<b>2 153</b>	<b>2 972</b>	<b>3 232</b>	<b>5 595</b>	<b>99.5%</b>	<b>13.4%</b>	<b>24.1%</b>	<b>41.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	329	588	-	917	-	-	248	-	47	-	295	-	-	-	32.17%	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	-	588	-	588	-	-	15	-	47	-	62	-	21333.33%	0.00%	1004.42%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	-	-	329	-	-	233	-	-	-	233	-	-10000.00%	0.00%	7082.07%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>329</b>	<b>588</b>	<b>-</b>	<b>917</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.17%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	99	173	183	183	282	356	84.8%	5.6%	19.4%	24.5%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>99</b>	<b>173</b>	<b>183</b>	<b>183</b>	<b>282</b>	<b>356</b>	<b>84.8%</b>	<b>5.6%</b>	<b>19.4%</b>	<b>24.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	914	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 520	-	-	2 520	2 520	-	710	-	1 528	-	2 238	-	115.2%	-	-	88.8%
National Electrification Programme (Allocation in-kind) Grant	5 852	-	-	5 852	5 437	2 543	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 372</b>	<b>-</b>	<b>-</b>	<b>8 372</b>	<b>7 957</b>	<b>2 543</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>1 528</b>	<b>2 238</b>	<b>-</b>	<b>115.2%</b>	<b>-</b>	<b>-</b>	<b>88.8%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 578</b>	<b>-</b>	<b>-</b>	<b>11 578</b>	<b>11 111</b>	<b>4 783</b>	<b>99</b>	<b>883</b>	<b>183</b>	<b>1 711</b>	<b>282</b>	<b>2 594</b>	<b>84.8%</b>	<b>93.7%</b>	<b>5.9%</b>	<b>54.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%	36.5%
<b>Sub-Total Vote</b>	<b>25 379</b>	<b>-</b>	<b>-</b>	<b>25 379</b>	<b>23 474</b>	<b>23 474</b>	<b>645</b>	<b>3 408</b>	<b>8 977</b>	<b>5 866</b>	<b>9 622</b>	<b>9 275</b>	<b>1291.8%</b>	<b>72.1%</b>	<b>37.9%</b>	<b>36.5%</b>
<b>Sub-Total</b>	<b>25 379</b>	<b>-</b>	<b>-</b>	<b>25 379</b>	<b>23 474</b>	<b>23 474</b>	<b>645</b>	<b>3 408</b>	<b>8 977</b>	<b>5 866</b>	<b>9 622</b>	<b>9 275</b>	<b>1291.8%</b>	<b>72.1%</b>	<b>37.9%</b>	<b>36.5%</b>
<b>Total</b>	<b>36 957</b>	<b>-</b>	<b>-</b>	<b>36 957</b>	<b>34 585</b>	<b>28 257</b>	<b>744</b>	<b>4 292</b>	<b>9 160</b>	<b>7 577</b>	<b>9 904</b>	<b>11 869</b>	<b>1131.2%</b>	<b>76.6%</b>	<b>32.9%</b>	<b>39.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	11 297	2 510	-	13 807	-	-	3 329	-	6 486	-	9 815	-	-	-	71.00%	0.00%
Health	3 536	-	-	3 536	-	-	-	-	3 536	-	3 536	-	0.00%	0.00%	10000.00%	0.00%
Social Development	4 087	1 910	-	5 997	-	-	152	-	1 681	-	1 833	-	100592.11%	0.00%	3274.87%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	250	-	3 427	-	-8213.09%	0.00%	9327.71%	0.00%
Sport, Arts and Culture	-	-	-	1 000	-	-	-	-	1 019	-	1 019	-	0.00%	0.00%	10190.00%	0.00%
Housing and Local Government	-	1 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>11 297</b>	<b>2 510</b>	<b>-</b>	<b>13 807</b>	<b>-</b>	<b>-</b>	<b>3 329</b>	<b>-</b>	<b>6 486</b>	<b>-</b>	<b>9 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.00%</b>	<b>0.00%</b>

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 250	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>225</b>	<b>226</b>	<b>463</b>	<b>464</b>	<b>688</b>	<b>689</b>	<b>105.8%</b>	<b>105.6%</b>	<b>55.0%</b>	<b>55.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	1	-	1	-	-	-	0.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	140	-	140	-	-	-	8.3%
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 802	-	-	1 802	1 801	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 802</b>	<b>-</b>	<b>-</b>	<b>1 802</b>	<b>1 801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	20 543	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>20 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 740</b>	<b>-</b>	<b>-</b>	<b>45 740</b>	<b>25 562</b>	<b>3 937</b>	<b>225</b>	<b>226</b>	<b>463</b>	<b>605</b>	<b>688</b>	<b>830</b>	<b>105.8%</b>	<b>168.0%</b>	<b>17.5%</b>	<b>21.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>239 046</b>	<b>-</b>	<b>-</b>	<b>239 046</b>	<b>180 466</b>	<b>180 466</b>	<b>31 396</b>	<b>31 396</b>	<b>38 718</b>	<b>59 611</b>	<b>70 114</b>	<b>91 006</b>	<b>23.3%</b>	<b>89.9%</b>	<b>29.3%</b>	<b>38.1%</b>
<b>Sub-Total</b>	<b>239 046</b>	<b>-</b>	<b>-</b>	<b>239 046</b>	<b>180 466</b>	<b>180 466</b>	<b>31 396</b>	<b>31 396</b>	<b>38 718</b>	<b>59 611</b>	<b>70 114</b>	<b>91 006</b>	<b>23.3%</b>	<b>89.9%</b>	<b>29.3%</b>	<b>38.1%</b>
<b>Total</b>	<b>284 786</b>	<b>-</b>	<b>-</b>	<b>284 786</b>	<b>206 028</b>	<b>184 403</b>	<b>31 621</b>	<b>31 621</b>	<b>39 181</b>	<b>60 215</b>	<b>70 802</b>	<b>91 837</b>	<b>23.9%</b>	<b>90.4%</b>	<b>29.1%</b>	<b>37.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	955	53	-	1 008	-	-	1 315	-	(339)	-	976	-	-	-	96.83%	0.00%
Health	-	53	-	53	-	-	18	-	3	-	21	-	-833.33%	0.00%	3962.26%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	342	-	(342)	-	-	-	-20000.00%	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	955	-	-	955	-	-	955	-	-	-	955	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>955</b>	<b>53</b>	<b>-</b>	<b>1 008</b>	<b>-</b>	<b>-</b>	<b>1 315</b>	<b>-</b>	<b>(339)</b>	<b>-</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>96.83%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	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 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>631</b>	<b>630</b>	<b>191</b>	<b>191</b>	<b>822</b>	<b>821</b>	<b>(69.7%)</b>	<b>(69.7%)</b>	<b>54.8%</b>	<b>54.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>171</b>	<b>171</b>	<b>191</b>	<b>272</b>	<b>362</b>	<b>443</b>	<b>11.7%</b>	<b>59.2%</b>	<b>45.8%</b>	<b>56.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 111</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>1 261</b>	<b>-</b>	<b>(86.6%)</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 200	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 290</b>	<b>-</b>	<b>-</b>	<b>6 290</b>	<b>5 490</b>	<b>2 290</b>	<b>802</b>	<b>1 912</b>	<b>382</b>	<b>613</b>	<b>1 184</b>	<b>2 525</b>	<b>(52.4%)</b>	<b>(68.0%)</b>	<b>51.7%</b>	<b>110.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>15 171</b>	<b>-</b>	<b>-</b>	<b>15 171</b>	<b>11 571</b>	<b>8 371</b>	<b>-</b>	<b>1 210</b>	<b>1 541</b>	<b>612</b>	<b>1 541</b>	<b>1 822</b>	<b>-</b>	<b>(49.4%)</b>	<b>10.2%</b>	<b>12.0%</b>
<b>Sub-Total</b>	<b>15 171</b>	<b>-</b>	<b>-</b>	<b>15 171</b>	<b>11 571</b>	<b>8 371</b>	<b>-</b>	<b>1 210</b>	<b>1 541</b>	<b>612</b>	<b>1 541</b>	<b>1 822</b>	<b>-</b>	<b>(49.4%)</b>	<b>10.2%</b>	<b>12.0%</b>
<b>Total</b>	<b>21 461</b>	<b>-</b>	<b>-</b>	<b>21 461</b>	<b>17 061</b>	<b>10 661</b>	<b>802</b>	<b>3 122</b>	<b>1 923</b>	<b>1 225</b>	<b>2 725</b>	<b>4 347</b>	<b>139.8%</b>	<b>(60.8%)</b>	<b>15.6%</b>	<b>24.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	920	870	-	1 790	-	-	527	-	95	-	622	-	-	-	34.75%	0.00%
Health	470	65	-	535	-	-	-	-	74	-	74	-	0.00%	0.00%	1383.18%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	450	500	-	950	-	-	449	-	19	-	468	-	-976.84%	0.00%	4926.32%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	195	-	195	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	110	-	110	-	-	78	-	2	-	80	-	-9743.59%	0.00%	7272.73%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>920</b>	<b>870</b>	<b>-</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>-</b>	<b>34.75%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>254</b>	<b>253</b>	<b>241</b>	<b>241</b>	<b>495</b>	<b>495</b>	<b>(5.1%)</b>	<b>(4.7%)</b>	<b>34.1%</b>	<b>34.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	4	4	4	2	8	6	-	(56.1%)	1.0%	0.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>8</b>	<b>6</b>	<b>-</b>	<b>(56.1%)</b>	<b>1.0%</b>	<b>0.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>258</b>	<b>257</b>	<b>245</b>	<b>243</b>	<b>503</b>	<b>501</b>	<b>(5.0%)</b>	<b>(5.5%)</b>	<b>22.5%</b>	<b>22.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>13 347</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>12 629</b>	<b>1 372</b>	<b>1 203</b>	<b>1 226</b>	<b>2 360</b>	<b>2 598</b>	<b>3 563</b>	<b>(10.6%)</b>	<b>96.1%</b>	<b>19.5%</b>	<b>26.7%</b>
<b>Sub-Total</b>	<b>13 347</b>	<b>-</b>	<b>-</b>	<b>13 347</b>	<b>13 347</b>	<b>12 629</b>	<b>1 372</b>	<b>1 203</b>	<b>1 226</b>	<b>2 360</b>	<b>2 598</b>	<b>3 563</b>	<b>(10.6%)</b>	<b>96.1%</b>	<b>19.5%</b>	<b>26.7%</b>
<b>Total</b>	<b>15 587</b>	<b>-</b>	<b>-</b>	<b>15 587</b>	<b>15 587</b>	<b>14 869</b>	<b>1 630</b>	<b>1 461</b>	<b>1 471</b>	<b>2 603</b>	<b>3 101</b>	<b>4 064</b>	<b>(9.8%)</b>	<b>78.2%</b>	<b>19.9%</b>	<b>26.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 111	869	-	4 980	-	-	2 219	-	953	-	3 172	-	-	-	63.69%	0.00%
Health	1 346	-	-	1 346	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	2 379	190	-	2 569	-	-	2 110	-	212	-	2 322	-	-895.26%	0.00%	9038.54%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	386	519	-	905	-	-	-	-	708	-	708	-	0.00%	0.00%	7823.20%	
Housing and Local Government	-	160	-	160	-	-	109	-	33	-	142	-	-6972.48%	0.00%	8875.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 111</b>	<b>869</b>	<b>-</b>	<b>4 980</b>	<b>-</b>	<b>-</b>	<b>2 219</b>	<b>-</b>	<b>953</b>	<b>-</b>	<b>3 172</b>	<b>-</b>	<b>-</b>	<b>63.69%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>237</b>	<b>237</b>	<b>233</b>	<b>234</b>	<b>470</b>	<b>470</b>	<b>(1.7%)</b>	<b>(1.2%)</b>	<b>31.3%</b>	<b>31.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	115	137	-	577	115	714	(100.0%)	322.5%	14.6%	90.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>115</b>	<b>137</b>	<b>-</b>	<b>577</b>	<b>115</b>	<b>714</b>	<b>(100.0%)</b>	<b>322.5%</b>	<b>14.6%</b>	<b>90.4%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>352</b>	<b>373</b>	<b>233</b>	<b>811</b>	<b>585</b>	<b>1 184</b>	<b>(33.8%)</b>	<b>117.3%</b>	<b>25.5%</b>	<b>51.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>9 668</b>	<b>-</b>	<b>-</b>	<b>9 668</b>	<b>9 668</b>	<b>7 120</b>	<b>-</b>	<b>1 565</b>	<b>1 251</b>	<b>398</b>	<b>1 251</b>	<b>1 962</b>	<b>-</b>	<b>(74.6%)</b>	<b>12.9%</b>	<b>20.3%</b>
<b>Sub-Total</b>	<b>9 668</b>	<b>-</b>	<b>-</b>	<b>9 668</b>	<b>9 668</b>	<b>7 120</b>	<b>-</b>	<b>1 565</b>	<b>1 251</b>	<b>398</b>	<b>1 251</b>	<b>1 962</b>	<b>-</b>	<b>(74.6%)</b>	<b>12.9%</b>	<b>20.3%</b>
<b>Total</b>	<b>11 958</b>	<b>-</b>	<b>-</b>	<b>11 958</b>	<b>11 958</b>	<b>9 410</b>	<b>352</b>	<b>1 938</b>	<b>1 484</b>	<b>1 209</b>	<b>1 836</b>	<b>3 147</b>	<b>321.6%</b>	<b>(37.6%)</b>	<b>15.4%</b>	<b>26.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 678	1 404	-	5 082	-	-	99	-	1 756	-	1 855	-	0.00%	0.00%	36.50%	0.00%
Health	978	-	-	978	-	-	-	-	489	-	489	-	0.00%	0.00%	5000.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 519	43	-	2 562	-	-	99	-	48	-	147	-	-5151.52%	0.00%	573.77%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	181	461	-	642	-	-	-	-	319	-	319	-	0.00%	0.00%	4868.85%	0.00%
Housing and Local Government	-	900	-	900	-	-	-	-	900	-	900	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 678</b>	<b>1 404</b>	<b>-</b>	<b>5 082</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>1 756</b>	<b>-</b>	<b>1 855</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36.50%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>331</b>	<b>331</b>	<b>143</b>	<b>280</b>	<b>474</b>	<b>611</b>	<b>(56.8%)</b>	<b>(15.6%)</b>	<b>31.6%</b>	<b>40.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	264	-	394	-	658	-	49.1%	-	83.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>264</b>	<b>-</b>	<b>394</b>	<b>-</b>	<b>658</b>	<b>-</b>	<b>49.1%</b>	<b>-</b>	<b>83.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 436	-	-	5 436	5 436	4 436	-	415	-	-	-	415	-	(100.0%)	-	7.6%
National Electrification Programme (Allocation in-kind) Grant	103	-	-	103	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 539</b>	<b>-</b>	<b>-</b>	<b>5 539</b>	<b>5 436</b>	<b>4 436</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.6%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 829</b>	<b>-</b>	<b>-</b>	<b>7 829</b>	<b>7 726</b>	<b>6 726</b>	<b>331</b>	<b>1 011</b>	<b>143</b>	<b>674</b>	<b>474</b>	<b>1 684</b>	<b>(56.8%)</b>	<b>(33.4%)</b>	<b>6.1%</b>	<b>21.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 871	-	-	8 871	7 152	5 337	-	1 178	332	1 788	332	2 966	-	51.8%	3.7%	33.4%
<b>Sub-Total Vote</b>	<b>8 871</b>	<b>-</b>	<b>-</b>	<b>8 871</b>	<b>7 152</b>	<b>5 337</b>	<b>-</b>	<b>1 178</b>	<b>332</b>	<b>1 788</b>	<b>332</b>	<b>2 966</b>	<b>-</b>	<b>51.8%</b>	<b>3.7%</b>	<b>33.4%</b>
<b>Total</b>	<b>16 700</b>	<b>-</b>	<b>-</b>	<b>16 700</b>	<b>14 878</b>	<b>12 063</b>	<b>331</b>	<b>2 189</b>	<b>475</b>	<b>2 462</b>	<b>806</b>	<b>4 651</b>	<b>43.5%</b>	<b>12.5%</b>	<b>4.9%</b>	<b>28.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	540	11 585	-	12 125	-	-	33	-	11 382	-	11 415	-	-	0.00%	0.00%	94.14%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	455	-	-	455	-	-	33	-	82	-	115	-	14848.40%	0.00%	2527.47%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	85	285	-	370	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	11 300	-	11 300	-	-	-	-	11 300	-	11 300	-	-	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>540</b>	<b>11 585</b>	<b>-</b>	<b>12 125</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>11 382</b>	<b>-</b>	<b>11 415</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>94.14%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 441</b>	<b>-</b>	<b>-</b>	<b>5 441</b>	<b>5 441</b>	<b>5 441</b>	<b>-</b>	<b>118</b>	<b>323</b>	<b>323</b>	<b>323</b>	<b>441</b>	<b>-</b>	<b>174.1%</b>	<b>5.9%</b>	<b>8.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	32	-	32	-	-	-	4.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.1%</b>
<b>Transport (Vote 37)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>45 000</b>	<b>45 000</b>	<b>15 401</b>	<b>8</b>	<b>6 276</b>	<b>4 699</b>	<b>21 677</b>	<b>4 707</b>	<b>(59.2%)</b>	<b>61628.9%</b>	<b>33.3%</b>	<b>7.2%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	907	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	4 000	-	-	4 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 413</b>	<b>-</b>	<b>-</b>	<b>6 413</b>	<b>5 378</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	2 000	-	-	2 000	1 380	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>81 156</b>	<b>-</b>	<b>-</b>	<b>81 156</b>	<b>58 896</b>	<b>51 810</b>	<b>15 401</b>	<b>126</b>	<b>6 599</b>	<b>5 055</b>	<b>22 000</b>	<b>5 181</b>	<b>(57.2%)</b>	<b>3926.2%</b>	<b>29.2%</b>	<b>6.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	126 455	-	-	126 455	88 684	54 565	-	4 901	28 179	26 345	28 179	31 247	-	437.5%	22.3%	24.7%
<b>Sub-Total Vote</b>	<b>126 455</b>	<b>-</b>	<b>-</b>	<b>126 455</b>	<b>88 684</b>	<b>54 565</b>	<b>-</b>	<b>4 901</b>	<b>28 179</b>	<b>26 345</b>	<b>28 179</b>	<b>31 247</b>	<b>-</b>	<b>437.5%</b>	<b>22.3%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>126 455</b>	<b>-</b>	<b>-</b>	<b>126 455</b>	<b>88 684</b>	<b>54 565</b>	<b>-</b>	<b>4 901</b>	<b>28 179</b>	<b>26 345</b>	<b>28 179</b>	<b>31 247</b>	<b>-</b>	<b>437.5%</b>	<b>22.3%</b>	<b>24.7%</b>
<b>Total</b>	<b>207 611</b>	<b>-</b>	<b>-</b>	<b>207 611</b>	<b>147 580</b>	<b>106 375</b>	<b>15 401</b>	<b>5 027</b>	<b>34 778</b>	<b>31 401</b>	<b>50 179</b>	<b>36 427</b>	<b>125.8%</b>	<b>524.7%</b>	<b>24.9%</b>	<b>18.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>78 741</b>	<b>4 449</b>	<b>-</b>	<b>83 190</b>	<b>-</b>	<b>-</b>	<b>52 197</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>54 352</b>	<b>-</b>	<b>-</b>	<b>65.33%</b>	<b>0.00%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	9 667	-	-	9 667	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	39 185	6 656	-	45 841	-	-	33 323	-	-	-	33 323	-	-10000.00%	0.00%	7269.26%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 889	(1 045)	-	2 844	-	-	1 101	-	543	-	1 644	-	-5068.12%	0.00%	5780.59%	0.00%
Housing and Local Government	26 000	(19 700)	-	6 300	-	-	1 941	-	181	-	2 122	-	-9067.49%	0.00%	3368.25%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	18 538	-	18 538	-	-	15 832	-	1 431	-	17 263	-	-9096.13%	0.00%	9312.22%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>78 741</b>	<b>4 449</b>	<b>-</b>	<b>83 190</b>	<b>-</b>	<b>-</b>	<b>52 197</b>	<b>-</b>	<b>2 155</b>	<b>-</b>	<b>54 352</b>	<b>-</b>	<b>-</b>	<b>65.33%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>642</b>	<b>642</b>	<b>294</b>	<b>398</b>	<b>936</b>	<b>1 039</b>	<b>(54.2%)</b>	<b>(38.1%)</b>	<b>62.4%</b>	<b>69.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	16	-	178	-	194	-	-	987.0%	24.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>987.0%</b>	<b>24.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	5 000	5 000	-	1 400	820	1 805	820	3 204	-	-	28.9%	11.7%
National Electrification Programme (Allocation in-kind) Grant	25 573	-	-	25 573	20 192	4 575	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>32 573</b>	<b>-</b>	<b>-</b>	<b>32 573</b>	<b>25 192</b>	<b>9 575</b>	<b>-</b>	<b>1 400</b>	<b>820</b>	<b>1 805</b>	<b>820</b>	<b>3 204</b>	<b>-</b>	<b>-</b>	<b>28.9%</b>	<b>11.7%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 863</b>	<b>-</b>	<b>-</b>	<b>34 863</b>	<b>27 482</b>	<b>11 865</b>	<b>642</b>	<b>2 058</b>	<b>1 114</b>	<b>2 380</b>	<b>1 756</b>	<b>4 438</b>	<b>73.5%</b>	<b>15.6%</b>	<b>18.9%</b>	<b>47.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 258	-	-	10 258	9 630	4 630	-	-	2 736	2 636	2 736	2 636	-	-	26.7%	25.7%
<b>Sub-Total Vote</b>	<b>10 258</b>	<b>-</b>	<b>-</b>	<b>10 258</b>	<b>9 630</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>2 736</b>	<b>2 636</b>	<b>2 736</b>	<b>2 636</b>	<b>-</b>	<b>-</b>	<b>26.7%</b>	<b>25.7%</b>
<b>Sub-Total</b>	<b>10 258</b>	<b>-</b>	<b>-</b>	<b>10 258</b>	<b>9 630</b>	<b>4 630</b>	<b>-</b>	<b>-</b>	<b>2 736</b>	<b>2 636</b>	<b>2 736</b>	<b>2 636</b>	<b>-</b>	<b>-</b>	<b>26.7%</b>	<b>25.7%</b>
<b>Total</b>	<b>45 121</b>	<b>-</b>	<b>-</b>	<b>45 121</b>	<b>37 112</b>	<b>16 495</b>	<b>642</b>	<b>2 058</b>	<b>3 850</b>	<b>5 016</b>	<b>4 492</b>	<b>7 075</b>	<b>499.7%</b>	<b>143.7%</b>	<b>23.0%</b>	<b>36.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>578</b>	<b>1 180</b>	<b>-</b>	<b>1 758</b>	<b>-</b>	<b>-</b>	<b>1 211</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>1 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.30%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	327	-	-	327	-	-	31	-	103	-	134	-	23225.81%	0.00%	4097.86%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	251	1 180	-	1 431	-	-	1 180	-	168	-	1 348	-	-8576.27%	0.00%	9419.98%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>578</b>	<b>1 180</b>	<b>-</b>	<b>1 758</b>	<b>-</b>	<b>-</b>	<b>1 211</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>1 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.30%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>113</b>	<b>165</b>	<b>389</b>	<b>390</b>	<b>502</b>	<b>556</b>	<b>244.2%</b>	<b>135.9%</b>	<b>33.5%</b>	<b>37.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	148	-	148	-	-	-	18.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 122</b>	<b>-</b>	<b>-</b>	<b>7 122</b>	<b>7 122</b>	<b>3 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 412</b>	<b>-</b>	<b>-</b>	<b>9 412</b>	<b>9 412</b>	<b>6 044</b>	<b>113</b>	<b>165</b>	<b>389</b>	<b>539</b>	<b>502</b>	<b>704</b>	<b>244.2%</b>	<b>225.6%</b>	<b>8.0%</b>	<b>11.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>11 027</b>	<b>6 458</b>	<b>584</b>	<b>190</b>	<b>1 234</b>	<b>826</b>	<b>1 818</b>	<b>1 016</b>	<b>111.3%</b>	<b>335.1%</b>	<b>13.5%</b>	<b>7.5%</b>
<b>Sub-Total</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>11 027</b>	<b>6 458</b>	<b>584</b>	<b>190</b>	<b>1 234</b>	<b>826</b>	<b>1 818</b>	<b>1 016</b>	<b>111.3%</b>	<b>335.1%</b>	<b>13.5%</b>	<b>7.5%</b>
<b>Total</b>	<b>22 912</b>	<b>-</b>	<b>-</b>	<b>22 912</b>	<b>20 439</b>	<b>12 502</b>	<b>697</b>	<b>355</b>	<b>1 623</b>	<b>1 365</b>	<b>2 320</b>	<b>1 720</b>	<b>132.9%</b>	<b>284.2%</b>	<b>11.7%</b>	<b>8.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	224	165	-	389	-	-	17	-	222	-	239	-	-	-	61.44%	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	144	-	-	144	-	-	-	-	5	-	5	-	0.00%	0.00%	347.22%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	80	135	-	215	-	-	-	-	215	-	215	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	30	-	30	-	-	17	-	2	-	19	-	-823.53%	0.00%	6333.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>224</b>	<b>165</b>	<b>-</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.44%</b>	<b>0.00%</b>

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>153</b>	<b>152</b>	<b>135</b>	<b>164</b>	<b>288</b>	<b>316</b>	<b>(11.8%)</b>	<b>8.3%</b>	<b>23.0%</b>	<b>25.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	25	-	25	-	-	-	3.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>16 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 728</b>	<b>-</b>	<b>-</b>	<b>28 728</b>	<b>20 430</b>	<b>3 727</b>	<b>153</b>	<b>152</b>	<b>135</b>	<b>189</b>	<b>288</b>	<b>341</b>	<b>(11.8%)</b>	<b>24.7%</b>	<b>7.7%</b>	<b>9.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>85 850</b>	<b>-</b>	<b>-</b>	<b>85 850</b>	<b>60 094</b>	<b>36 294</b>	<b>9 944</b>	<b>10 638</b>	<b>13 517</b>	<b>13 787</b>	<b>23 461</b>	<b>24 425</b>	<b>35.9%</b>	<b>29.6%</b>	<b>27.3%</b>	<b>28.5%</b>
<b>Sub-Total</b>	<b>85 850</b>	<b>-</b>	<b>-</b>	<b>85 850</b>	<b>60 094</b>	<b>36 294</b>	<b>9 944</b>	<b>10 638</b>	<b>13 517</b>	<b>13 787</b>	<b>23 461</b>	<b>24 425</b>	<b>35.9%</b>	<b>29.6%</b>	<b>27.3%</b>	<b>28.5%</b>
<b>Total</b>	<b>114 578</b>	<b>-</b>	<b>-</b>	<b>114 578</b>	<b>80 524</b>	<b>40 021</b>	<b>10 097</b>	<b>10 790</b>	<b>13 652</b>	<b>13 976</b>	<b>23 749</b>	<b>24 766</b>	<b>35.2%</b>	<b>29.5%</b>	<b>26.5%</b>	<b>27.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	909	20 234	-	21 143	-	-	10 958	-	10 106	-	21 064	-	-	-	99.63%	0.00%
Health	-	219	-	219	-	-	49	-	106	-	155	-	11632.65%	0.00%	7077.63%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	909	20 000	-	20 909	-	-	10 909	-	10 000	-	20 909	-	-833.26%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	15	-	15	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>909</b>	<b>20 234</b>	<b>-</b>	<b>21 143</b>	<b>-</b>	<b>-</b>	<b>10 958</b>	<b>-</b>	<b>10 106</b>	<b>-</b>	<b>21 064</b>	<b>-</b>	<b>-</b>	<b>99.63%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%	36.0%	58.9%
Neighbourhood Development Partnership (Schedule 7)	456	-	-	456	356	171	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 906</b>	<b>-</b>	<b>-</b>	<b>13 906</b>	<b>12 506</b>	<b>12 321</b>	<b>774</b>	<b>2 660</b>	<b>4 211</b>	<b>5 071</b>	<b>4 985</b>	<b>7 731</b>	<b>444.1%</b>	<b>90.6%</b>	<b>37.1%</b>	<b>57.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>17</b>	<b>34</b>	<b>75</b>	<b>167</b>	<b>92</b>	<b>201</b>	<b>341.2%</b>	<b>391.0%</b>	<b>11.6%</b>	<b>25.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>15 500</b>	<b>-</b>	<b>-</b>	<b>1 339</b>	<b>-</b>	<b>3 914</b>	<b>-</b>	<b>5 253</b>	<b>-</b>	<b>192.2%</b>	<b>-</b>	<b>27.6%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 839	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 053</b>	<b>-</b>	<b>-</b>	<b>38 053</b>	<b>31 814</b>	<b>13 111</b>	<b>791</b>	<b>4 034</b>	<b>4 286</b>	<b>9 152</b>	<b>5 077</b>	<b>13 186</b>	<b>441.8%</b>	<b>126.9%</b>	<b>15.3%</b>	<b>39.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>25 356</b>	<b>-</b>	<b>-</b>	<b>25 356</b>	<b>21 112</b>	<b>11 585</b>	<b>1 791</b>	<b>2 617</b>	<b>3 992</b>	<b>1 015</b>	<b>5 783</b>	<b>3 632</b>	<b>122.9%</b>	<b>(61.2%)</b>	<b>22.8%</b>	<b>14.3%</b>
<b>Sub-Total</b>	<b>25 356</b>	<b>-</b>	<b>-</b>	<b>25 356</b>	<b>21 112</b>	<b>11 585</b>	<b>1 791</b>	<b>2 617</b>	<b>3 992</b>	<b>1 015</b>	<b>5 783</b>	<b>3 632</b>	<b>122.9%</b>	<b>(61.2%)</b>	<b>22.8%</b>	<b>14.3%</b>
<b>Total</b>	<b>63 409</b>	<b>-</b>	<b>-</b>	<b>63 409</b>	<b>52 926</b>	<b>24 696</b>	<b>2 582</b>	<b>6 651</b>	<b>8 278</b>	<b>10 167</b>	<b>10 860</b>	<b>16 818</b>	<b>220.6%</b>	<b>52.9%</b>	<b>18.5%</b>	<b>28.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	15 948	22 588	-	38 536	-	-	12 318	-	21 215	-	33 533	-	-	0.00%	0.00%	87.02%
Health	5 465	-	-	5 465	-	-	3 614	-	-	-	3 614	-	-	-1000.00%	0.00%	6612.99%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	8 746	4 974	-	13 720	-	-	7 212	-	3 077	-	10 289	-	-	-5735.50%	0.00%	7724.47%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 737	(56)	-	1 681	-	-	1 448	-	125	-	1 573	-	-	-9136.74%	0.00%	9357.53%
Housing and Local Government	-	18 070	-	18 070	-	-	44	-	18 013	-	18 057	-	-	4083863.64%	0.00%	9892.81%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>15 948</b>	<b>22 588</b>	<b>-</b>	<b>38 536</b>	<b>-</b>	<b>-</b>	<b>12 318</b>	<b>-</b>	<b>21 215</b>	<b>-</b>	<b>33 533</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>87.02%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	105	106	180	180	285	286	71.4%	70.0%	19.0%	19.1%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>105</b>	<b>106</b>	<b>180</b>	<b>180</b>	<b>285</b>	<b>286</b>	<b>71.4%</b>	<b>70.0%</b>	<b>19.0%</b>	<b>19.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	530	-	230	-	760	-	(56.7%)	-	96.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>230</b>	<b>-</b>	<b>760</b>	<b>-</b>	<b>(56.7%)</b>	<b>-</b>	<b>96.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	6 000	4 000	-	-	-	761	-	761	-	-	-	10.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>6 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 290</b>	<b>-</b>	<b>-</b>	<b>9 290</b>	<b>8 290</b>	<b>6 290</b>	<b>105</b>	<b>636</b>	<b>180</b>	<b>1 171</b>	<b>285</b>	<b>1 807</b>	<b>71.4%</b>	<b>84.0%</b>	<b>3.1%</b>	<b>19.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 770	-	-	16 770	7 693	7 693	-	1 256	3 748	989	3 748	2 245	-	(21.2%)	22.3%	13.4%
<b>Sub-Total Vote</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>16 770</b>	<b>7 693</b>	<b>7 693</b>	<b>-</b>	<b>1 256</b>	<b>3 748</b>	<b>989</b>	<b>3 748</b>	<b>2 245</b>	<b>-</b>	<b>(21.2%)</b>	<b>22.3%</b>	<b>13.4%</b>
<b>Sub-Total</b>	<b>16 770</b>	<b>-</b>	<b>-</b>	<b>16 770</b>	<b>7 693</b>	<b>7 693</b>	<b>-</b>	<b>1 256</b>	<b>3 748</b>	<b>989</b>	<b>3 748</b>	<b>2 245</b>	<b>-</b>	<b>(21.2%)</b>	<b>22.3%</b>	<b>13.4%</b>
<b>Total</b>	<b>26 060</b>	<b>-</b>	<b>-</b>	<b>26 060</b>	<b>15 983</b>	<b>13 983</b>	<b>105</b>	<b>1 892</b>	<b>3 928</b>	<b>2 160</b>	<b>4 033</b>	<b>4 052</b>	<b>3641.0%</b>	<b>14.1%</b>	<b>15.5%</b>	<b>15.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	233	760	-	993	-	-	675	-	243	-	918	-	-	-	92.45%	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	-	675	-	675	-	-	675	-	10	-	685	-	-9851.85%	0.00%	10148.15%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	233	85	-	318	-	-	-	-	233	-	233	-	0.00%	0.00%	7327.04%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>233</b>	<b>760</b>	<b>-</b>	<b>993</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>918</b>	<b>-</b>	<b>-</b>	<b>92.45%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	418	419	449	448	867	867	7.4%	7.1%	59.8%	59.8%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	2 000	-	1 490	-	1 162	-	2 652	-	(22.0%)	-	66.3%
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	800	200	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 450</b>	<b>-</b>	<b>-</b>	<b>6 450</b>	<b>4 250</b>	<b>3 650</b>	<b>418</b>	<b>1 908</b>	<b>449</b>	<b>1 610</b>	<b>867</b>	<b>3 519</b>	<b>7.4%</b>	<b>(15.6%)</b>	<b>15.9%</b>	<b>64.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	790	-	-	-	790	-	(100.0%)	-	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	4 500	-	-	4 500	4 000	1 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 740</b>	<b>-</b>	<b>-</b>	<b>11 740</b>	<b>9 040</b>	<b>5 440</b>	<b>418</b>	<b>2 698</b>	<b>449</b>	<b>1 610</b>	<b>867</b>	<b>4 309</b>	<b>7.4%</b>	<b>(40.3%)</b>	<b>8.1%</b>	<b>40.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 510	-	-	10 510	10 482	9 593	1 233	2 156	4 520	2 256	5 753	4 412	266.6%	4.6%	54.7%	42.0%
<b>Sub-Total Vote</b>	<b>10 510</b>	<b>-</b>	<b>-</b>	<b>10 510</b>	<b>10 482</b>	<b>9 593</b>	<b>1 233</b>	<b>2 156</b>	<b>4 520</b>	<b>2 256</b>	<b>5 753</b>	<b>4 412</b>	<b>266.6%</b>	<b>4.6%</b>	<b>54.7%</b>	<b>42.0%</b>
<b>Sub-Total</b>	<b>10 510</b>	<b>-</b>	<b>-</b>	<b>10 510</b>	<b>10 482</b>	<b>9 593</b>	<b>1 233</b>	<b>2 156</b>	<b>4 520</b>	<b>2 256</b>	<b>5 753</b>	<b>4 412</b>	<b>266.6%</b>	<b>4.6%</b>	<b>54.7%</b>	<b>42.0%</b>
<b>Total</b>	<b>22 250</b>	<b>-</b>	<b>-</b>	<b>22 250</b>	<b>19 522</b>	<b>15 033</b>	<b>1 651</b>	<b>4 854</b>	<b>4 969</b>	<b>3 866</b>	<b>6 620</b>	<b>8 721</b>	<b>201.0%</b>	<b>(20.4%)</b>	<b>31.2%</b>	<b>41.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	31 205	(11 758)	-	19 447	-	-	4 138	-	6 485	-	10 623	-	0.00%	0.00%	54.63%	0.00%
Health	2 262	-	-	2 262	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 628	1 150	-	8 778	-	-	3 201	-	15	-	3 216	-	-953.14%	0.00%	3663.70%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 315	(128)	-	1 187	-	-	937	-	250	-	1 187	-	-7331.91%	0.00%	10000.00%	0.00%
Housing and Local Government	20 000	(12 780)	-	7 220	-	-	-	-	6 220	-	6 220	-	0.00%	0.00%	8614.96%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>31 205</b>	<b>(11 758)</b>	<b>-</b>	<b>19 447</b>	<b>-</b>	<b>-</b>	<b>4 138</b>	<b>-</b>	<b>6 485</b>	<b>-</b>	<b>10 623</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.63%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>498</b>	<b>498</b>	<b>295</b>	<b>802</b>	<b>793</b>	<b>1 300</b>	<b>(40.8%)</b>	<b>61.2%</b>	<b>54.7%</b>	<b>89.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	489	-	489	-	-	-	61.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 480	-	-	7 480	6 000	2 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	517	-	-	517	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 997</b>	<b>-</b>	<b>-</b>	<b>7 997</b>	<b>6 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 050	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 237</b>	<b>-</b>	<b>-</b>	<b>14 237</b>	<b>11 290</b>	<b>4 240</b>	<b>498</b>	<b>498</b>	<b>295</b>	<b>1 291</b>	<b>793</b>	<b>1 788</b>	<b>(40.8%)</b>	<b>159.4%</b>	<b>8.2%</b>	<b>18.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>19 153</b>	<b>-</b>	<b>-</b>	<b>19 153</b>	<b>11 298</b>	<b>11 298</b>	<b>11</b>	<b>3 968</b>	<b>2 060</b>	<b>3 886</b>	<b>2 071</b>	<b>7 854</b>	<b>18627.3%</b>	<b>(2.1%)</b>	<b>10.8%</b>	<b>41.0%</b>
<b>Sub-Total</b>	<b>19 153</b>	<b>-</b>	<b>-</b>	<b>19 153</b>	<b>11 298</b>	<b>11 298</b>	<b>11</b>	<b>3 968</b>	<b>2 060</b>	<b>3 886</b>	<b>2 071</b>	<b>7 854</b>	<b>18627.3%</b>	<b>(2.1%)</b>	<b>10.8%</b>	<b>41.0%</b>
<b>Total</b>	<b>33 390</b>	<b>-</b>	<b>-</b>	<b>33 390</b>	<b>22 588</b>	<b>15 538</b>	<b>509</b>	<b>4 465</b>	<b>2 355</b>	<b>5 177</b>	<b>2 864</b>	<b>9 642</b>	<b>362.7%</b>	<b>15.9%</b>	<b>9.9%</b>	<b>33.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	5 046	-	-	2 245	-	656	-	2 901	-	-	0.00%	0.00%	57.49%
Health	1 393	-	-	1 393	-	-	891	-	-	-	891	-	-10000.00%	0.00%	6396.27%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 954	-	-	1 954	-	-	167	-	125	-	312	-	-3115.51%	0.00%	1596.72%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	503	29	-	532	-	-	-	-	531	-	531	-	0.00%	0.00%	9981.20%	
Housing and Local Government	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 017</b>	<b>29</b>	<b>-</b>	<b>5 046</b>	<b>-</b>	<b>-</b>	<b>2 245</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>2 901</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>57.49%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>262</b>	<b>315</b>	<b>230</b>	<b>230</b>	<b>492</b>	<b>545</b>	<b>(12.2%)</b>	<b>(26.9%)</b>	<b>32.8%</b>	<b>36.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	649	-	649	-	-	-	82.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>649</b>	<b>-</b>	<b>649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 064</b>	<b>-</b>	<b>-</b>	<b>48 064</b>	<b>31 613</b>	<b>2 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>-</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.4%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 354</b>	<b>-</b>	<b>-</b>	<b>50 354</b>	<b>33 903</b>	<b>5 109</b>	<b>262</b>	<b>315</b>	<b>230</b>	<b>2 932</b>	<b>492</b>	<b>3 247</b>	<b>(12.2%)</b>	<b>831.1%</b>	<b>5.8%</b>	<b>38.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>17 281</b>	<b>-</b>	<b>-</b>	<b>17 281</b>	<b>12 959</b>	<b>8 718</b>	<b>1 889</b>	<b>2 014</b>	<b>3 192</b>	<b>5 012</b>	<b>5 081</b>	<b>7 026</b>	<b>69.0%</b>	<b>148.9%</b>	<b>29.4%</b>	<b>40.7%</b>
<b>Sub-Total</b>	<b>17 281</b>	<b>-</b>	<b>-</b>	<b>17 281</b>	<b>12 959</b>	<b>8 718</b>	<b>1 889</b>	<b>2 014</b>	<b>3 192</b>	<b>5 012</b>	<b>5 081</b>	<b>7 026</b>	<b>69.0%</b>	<b>148.9%</b>	<b>29.4%</b>	<b>40.7%</b>
<b>Total</b>	<b>67 635</b>	<b>-</b>	<b>-</b>	<b>67 635</b>	<b>46 862</b>	<b>13 827</b>	<b>2 151</b>	<b>2 329</b>	<b>3 422</b>	<b>7 945</b>	<b>5 573</b>	<b>10 273</b>	<b>59.1%</b>	<b>241.2%</b>	<b>21.7%</b>	<b>39.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 137	162	-	2 299	-	-	1 110	-	486	-	1 596	-	-	-	69.42%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 808	12	-	1 820	-	-	1 110	-	7	-	1 117	-	-99.6 94%	0.00%	6137.36%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	150	-	479	-	-	-	-	479	-	479	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>2 137</b>	<b>162</b>	<b>-</b>	<b>2 299</b>	<b>-</b>	<b>-</b>	<b>1 110</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>1 596</b>	<b>-</b>	<b>-</b>	<b>69.42%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>460</b>	<b>364</b>	<b>197</b>	<b>197</b>	<b>657</b>	<b>562</b>	<b>(57.2%)</b>	<b>(45.8%)</b>	<b>52.6%</b>	<b>44.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	173	173	-	173	173	-	(100.0%)	21.9%	21.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>-</b>	<b>(100.0%)</b>	<b>21.9%</b>	<b>21.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	162	-	162	-	-	-	9.6%
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	11 153	-	-	11 153	7 441	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 153</b>	<b>-</b>	<b>-</b>	<b>11 153</b>	<b>7 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 430	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 430</b>	<b>-</b>	<b>-</b>	<b>18 430</b>	<b>11 725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 311</b>	<b>-</b>	<b>-</b>	<b>33 311</b>	<b>22 894</b>	<b>3 727</b>	<b>460</b>	<b>538</b>	<b>370</b>	<b>359</b>	<b>830</b>	<b>897</b>	<b>(19.6%)</b>	<b>(33.2%)</b>	<b>22.3%</b>	<b>24.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	150 740	-	-	150 740	91 224	37 730	-	-	8 733	29 938	8 733	29 938	-	-	5.8%	19.9%
<b>Sub-Total Vote</b>	<b>150 740</b>	<b>-</b>	<b>-</b>	<b>150 740</b>	<b>91 224</b>	<b>37 730</b>	<b>-</b>	<b>-</b>	<b>8 733</b>	<b>29 938</b>	<b>8 733</b>	<b>29 938</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>19.9%</b>
<b>Sub-Total</b>	<b>150 740</b>	<b>-</b>	<b>-</b>	<b>150 740</b>	<b>91 224</b>	<b>37 730</b>	<b>-</b>	<b>-</b>	<b>8 733</b>	<b>29 938</b>	<b>8 733</b>	<b>29 938</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>19.9%</b>
<b>Total</b>	<b>184 051</b>	<b>-</b>	<b>-</b>	<b>184 051</b>	<b>114 118</b>	<b>41 457</b>	<b>460</b>	<b>538</b>	<b>9 103</b>	<b>30 297</b>	<b>9 563</b>	<b>30 835</b>	<b>1878.9%</b>	<b>5536.6%</b>	<b>6.2%</b>	<b>20.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 488	(815)	-	5 673	-	-	5 424	-	(809)	-	4 615	-	-	-	81.35%	0.00%
Health	-	173	-	173	-	-	38	-	77	-	115	-	10263.16%	0.00%	6647.40%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 088	(4 088)	-	-	-	-	2 986	-	(2 986)	-	-	-	-20000.00%	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	2 400	3 100	-	5 500	-	-	2 400	-	2 100	-	4 500	-	-1250.00%	0.00%	8181.82%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>6 488</b>	<b>(815)</b>	<b>-</b>	<b>5 673</b>	<b>-</b>	<b>-</b>	<b>5 424</b>	<b>-</b>	<b>(809)</b>	<b>-</b>	<b>4 615</b>	<b>-</b>	<b>-</b>	<b>81.35%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>205</b>	<b>205</b>	<b>364</b>	<b>363</b>	<b>569</b>	<b>568</b>	<b>77.6%</b>	<b>76.9%</b>	<b>39.2%</b>	<b>39.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>55</b>	<b>10</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>7.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	3 000	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 240</b>	<b>-</b>	<b>-</b>	<b>7 240</b>	<b>7 240</b>	<b>5 240</b>	<b>210</b>	<b>205</b>	<b>369</b>	<b>418</b>	<b>579</b>	<b>624</b>	<b>75.7%</b>	<b>103.8%</b>	<b>8.0%</b>	<b>8.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	83.5%
<b>Sub-Total Vote</b>	<b>10 251</b>	<b>-</b>	<b>-</b>	<b>10 251</b>	<b>10 251</b>	<b>10 251</b>	<b>5 276</b>	<b>4 536</b>	<b>2 560</b>	<b>4 019</b>	<b>7 836</b>	<b>8 555</b>	<b>(51.5%)</b>	<b>(11.4%)</b>	<b>76.4%</b>	<b>83.5%</b>
<b>Total</b>	<b>17 491</b>	<b>-</b>	<b>-</b>	<b>17 491</b>	<b>17 491</b>	<b>15 491</b>	<b>5 486</b>	<b>4 741</b>	<b>2 929</b>	<b>4 438</b>	<b>8 415</b>	<b>9 179</b>	<b>(46.6%)</b>	<b>(6.4%)</b>	<b>48.1%</b>	<b>52.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 175	3 391	-	9 566	-	-	8 447	-	662	-	9 109	-	-	-	95.22%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 475	3 425	-	7 900	-	-	7 171	-	362	-	7 533	-	-9485.19%	0.00%	9535.44%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 700	(34)	-	1 666	-	-	1 276	-	300	-	1 576	-	-7648.90%	0.00%	9453.78%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 175</b>	<b>3 391</b>	<b>-</b>	<b>9 566</b>	<b>-</b>	<b>-</b>	<b>8 447</b>	<b>-</b>	<b>662</b>	<b>-</b>	<b>9 109</b>	<b>-</b>	<b>-</b>	<b>95.22%</b>	<b>0.00%</b>	

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>469</b>	<b>468</b>	<b>521</b>	<b>520</b>	<b>990</b>	<b>989</b>	<b>11.1%</b>	<b>11.2%</b>	<b>66.0%</b>	<b>65.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	70	116	124	116	194	-	77.6%	14.7%	24.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>70</b>	<b>116</b>	<b>124</b>	<b>116</b>	<b>194</b>	<b>-</b>	<b>77.6%</b>	<b>14.7%</b>	<b>24.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	6 000	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 953	-	-	4 953	2 925	18	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 953</b>	<b>-</b>	<b>-</b>	<b>11 953</b>	<b>8 925</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 243</b>	<b>-</b>	<b>-</b>	<b>14 243</b>	<b>11 215</b>	<b>2 308</b>	<b>469</b>	<b>538</b>	<b>637</b>	<b>644</b>	<b>1 106</b>	<b>1 182</b>	<b>35.8%</b>	<b>19.8%</b>	<b>11.9%</b>	<b>12.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 020	-	-	21 020	21 020	13 835	3 348	5 952	3 698	4 618	7 046	10 570	10.5%	(22.4%)	33.5%	50.3%
<b>Sub-Total Vote</b>	<b>21 020</b>	<b>-</b>	<b>-</b>	<b>21 020</b>	<b>21 020</b>	<b>13 835</b>	<b>3 348</b>	<b>5 952</b>	<b>3 698</b>	<b>4 618</b>	<b>7 046</b>	<b>10 570</b>	<b>10.5%</b>	<b>(22.4%)</b>	<b>33.5%</b>	<b>50.3%</b>
<b>Sub-Total</b>	<b>21 020</b>	<b>-</b>	<b>-</b>	<b>21 020</b>	<b>21 020</b>	<b>13 835</b>	<b>3 348</b>	<b>5 952</b>	<b>3 698</b>	<b>4 618</b>	<b>7 046</b>	<b>10 570</b>	<b>10.5%</b>	<b>(22.4%)</b>	<b>33.5%</b>	<b>50.3%</b>
<b>Total</b>	<b>35 263</b>	<b>-</b>	<b>-</b>	<b>35 263</b>	<b>32 235</b>	<b>16 143</b>	<b>3 817</b>	<b>6 489</b>	<b>4 335</b>	<b>5 263</b>	<b>8 152</b>	<b>11 752</b>	<b>13.6%</b>	<b>(18.9%)</b>	<b>26.9%</b>	<b>38.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 534	12 162	-	15 696	-	-	6 960	-	6 373	-	13 333	-	-	-	84.95%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	8 002	-	8 002	-	-	5 872	-	188	-	6 060	-	-9678.84%	0.00%	7573.11%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 367	(840)	-	1 527	-	-	1 088	-	18	-	1 106	-	-9834.56%	0.00%	7242.98%	0.00%
Housing and Local Government	1 167	5 000	-	6 167	-	-	-	-	6 167	-	6 167	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 534</b>	<b>12 162</b>	<b>-</b>	<b>15 696</b>	<b>-</b>	<b>-</b>	<b>6 960</b>	<b>-</b>	<b>6 373</b>	<b>-</b>	<b>13 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.95%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>95</b>	<b>296</b>	<b>85</b>	<b>219</b>	<b>180</b>	<b>515</b>	<b>(10.5%)</b>	<b>(25.9%)</b>	<b>12.4%</b>	<b>35.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	215	-	71	-	286	-	(66.8%)	-	36.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>286</b>	<b>-</b>	<b>(66.8%)</b>	<b>-</b>	<b>36.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	4 800	-	-	-	-	-	-	-	-	-	-	-
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 147</b>	<b>-</b>	<b>-</b>	<b>25 147</b>	<b>15 135</b>	<b>2 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 387</b>	<b>-</b>	<b>-</b>	<b>27 387</b>	<b>17 375</b>	<b>4 552</b>	<b>95</b>	<b>511</b>	<b>85</b>	<b>291</b>	<b>180</b>	<b>802</b>	<b>(10.5%)</b>	<b>(43.1%)</b>	<b>2.2%</b>	<b>9.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>21 981</b>	<b>-</b>	<b>-</b>	<b>21 981</b>	<b>21 981</b>	<b>13 431</b>	<b>442</b>	<b>442</b>	<b>-</b>	<b>3 872</b>	<b>442</b>	<b>4 314</b>	<b>(100.0%)</b>	<b>776.0%</b>	<b>2.0%</b>	<b>19.6%</b>
<b>Sub-Total</b>	<b>21 981</b>	<b>-</b>	<b>-</b>	<b>21 981</b>	<b>21 981</b>	<b>13 431</b>	<b>442</b>	<b>442</b>	<b>-</b>	<b>3 872</b>	<b>442</b>	<b>4 314</b>	<b>(100.0%)</b>	<b>776.0%</b>	<b>2.0%</b>	<b>19.6%</b>
<b>Total</b>	<b>49 368</b>	<b>-</b>	<b>-</b>	<b>49 368</b>	<b>39 356</b>	<b>17 983</b>	<b>537</b>	<b>953</b>	<b>85</b>	<b>4 162</b>	<b>622</b>	<b>5 115</b>	<b>(84.2%)</b>	<b>336.7%</b>	<b>2.1%</b>	<b>16.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 378	2 335	-	6 713	-	-	3 197	-	1 406	-	4 603	-	-	-	68.57%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	1 455	-	1 455	-	-	455	-	1 258	-	1 711	-	1784.40%	0.00%	11759.45%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 568	23	-	2 591	-	-	1 575	-	150	-	1 725	-	-9047.82%	0.00%	6657.68%	0.00%
Housing and Local Government	1 810	857	-	2 667	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	4375.70%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 378</b>	<b>2 335</b>	<b>-</b>	<b>6 713</b>	<b>-</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 406</b>	<b>-</b>	<b>4 603</b>	<b>-</b>	<b>-</b>	<b>68.57%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>513</b>	<b>512</b>	<b>324</b>	<b>324</b>	<b>837</b>	<b>837</b>	<b>(36.8%)</b>	<b>(36.7%)</b>	<b>57.7%</b>	<b>57.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	4 800	-	469	1 887	1 157	1 887	1 626	-	146.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	569	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>569</b>	<b>4 838</b>	<b>-</b>	<b>469</b>	<b>1 887</b>	<b>1 157</b>	<b>1 887</b>	<b>1 626</b>	<b>-</b>	<b>146.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 460	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 809</b>	<b>-</b>	<b>-</b>	<b>6 809</b>	<b>6 269</b>	<b>7 078</b>	<b>513</b>	<b>982</b>	<b>2 211</b>	<b>1 481</b>	<b>2 724</b>	<b>2 462</b>	<b>331.0%</b>	<b>50.8%</b>	<b>121.6%</b>	<b>109.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 732	-	-	14 732	11 068	6 238	203	492	-	1 497	203	1 988	(100.0%)	204.4%	1.4%	13.5%
<b>Sub-Total Vote</b>	<b>14 732</b>	<b>-</b>	<b>-</b>	<b>14 732</b>	<b>11 068</b>	<b>6 238</b>	<b>203</b>	<b>492</b>	<b>-</b>	<b>1 497</b>	<b>203</b>	<b>1 988</b>	<b>(100.0%)</b>	<b>204.4%</b>	<b>1.4%</b>	<b>13.5%</b>
<b>Sub-Total</b>	<b>14 732</b>	<b>-</b>	<b>-</b>	<b>14 732</b>	<b>11 068</b>	<b>6 238</b>	<b>203</b>	<b>492</b>	<b>-</b>	<b>1 497</b>	<b>203</b>	<b>1 988</b>	<b>(100.0%)</b>	<b>204.4%</b>	<b>1.4%</b>	<b>13.5%</b>
<b>Total</b>	<b>21 541</b>	<b>-</b>	<b>-</b>	<b>21 541</b>	<b>17 337</b>	<b>13 316</b>	<b>716</b>	<b>1 473</b>	<b>2 211</b>	<b>2 977</b>	<b>2 927</b>	<b>4 451</b>	<b>208.8%</b>	<b>102.1%</b>	<b>17.2%</b>	<b>26.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 910	2 629	-	6 539	-	-	3 649	-	1 931	-	5 580	-	0.00%	0.00%	85.33%	0.00%
Health	1 667	-	-	1 667	-	-	-	-	834	-	834	-	0.00%	0.00%	5003.00%	0.00%
Social Development	481	1 485	-	1 966	-	-	1 432	-	876	-	2 308	-	-3882.88%	0.00%	12109.13%	0.00%
Public Works, Roads and Transport	15	-	-	15	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	640	1 144	-	1 784	-	-	1 050	-	221	-	1 271	-	-7895.24%	0.00%	7124.44%	0.00%
Sport, Arts and Culture	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 910</b>	<b>2 629</b>	<b>-</b>	<b>6 539</b>	<b>-</b>	<b>-</b>	<b>3 649</b>	<b>-</b>	<b>1 931</b>	<b>-</b>	<b>5 580</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>85.33%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Treasury 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>43</b>	<b>64</b>	<b>879</b>	<b>879</b>	<b>922</b>	<b>943</b>	<b>1944.2%</b>	<b>1273.1%</b>	<b>73.8%</b>	<b>75.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	3 537	-	-	3 537	2 122	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 537</b>	<b>-</b>	<b>-</b>	<b>3 537</b>	<b>2 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 437</b>	<b>-</b>	<b>-</b>	<b>7 437</b>	<b>4 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 702</b>	<b>-</b>	<b>-</b>	<b>14 702</b>	<b>10 599</b>	<b>3 728</b>	<b>43</b>	<b>64</b>	<b>879</b>	<b>879</b>	<b>922</b>	<b>943</b>	<b>1944.2%</b>	<b>1273.1%</b>	<b>24.7%</b>	<b>25.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>161 942</b>	<b>-</b>	<b>-</b>	<b>161 942</b>	<b>96 512</b>	<b>96 512</b>	<b>9 287</b>	<b>11 302</b>	<b>40 757</b>	<b>33 996</b>	<b>50 044</b>	<b>45 299</b>	<b>338.9%</b>	<b>200.8%</b>	<b>30.9%</b>	<b>28.0%</b>
<b>Sub-Total</b>	<b>161 942</b>	<b>-</b>	<b>-</b>	<b>161 942</b>	<b>96 512</b>	<b>96 512</b>	<b>9 287</b>	<b>11 302</b>	<b>40 757</b>	<b>33 996</b>	<b>50 044</b>	<b>45 299</b>	<b>338.9%</b>	<b>200.8%</b>	<b>30.9%</b>	<b>28.0%</b>
<b>Total</b>	<b>176 644</b>	<b>-</b>	<b>-</b>	<b>176 644</b>	<b>107 111</b>	<b>100 240</b>	<b>9 330</b>	<b>11 366</b>	<b>41 635</b>	<b>34 875</b>	<b>50 966</b>	<b>46 242</b>	<b>346.3%</b>	<b>206.8%</b>	<b>30.8%</b>	<b>27.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	219	183	-	402	-	-	240	-	94	-	334	-	-	83.08%	0.00%	0.00%
Health	-	183	-	183	-	-	21	-	94	-	115	-	34761.90%	0.00%	6284.15%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	219	-	-	219	-	-	219	-	-	-	219	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>219</b>	<b>183</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>83.08%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%)	-	83.3%	-
Neighbourhood Development Partnership (Schedule 7)	200	-	-	200	100	2 730	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 650</b>	<b>-</b>	<b>-</b>	<b>13 650</b>	<b>13 550</b>	<b>16 180</b>	<b>10 325</b>	<b>3 012</b>	<b>26</b>	<b>465</b>	<b>10 351</b>	<b>3 477</b>	<b>(99.7%)</b>	<b>(84.6%)</b>	<b>77.0%</b>	<b>25.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	540	-	-	540	-	(100.0%)	-	-	68.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>68.4%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	757	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>14 500</b>	<b>12 096</b>	<b>4 800</b>	<b>-</b>	<b>2 236</b>	<b>-</b>	<b>-</b>	<b>2 236</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>28.0%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 910</b>	<b>-</b>	<b>-</b>	<b>12 910</b>	<b>12 910</b>	<b>12 910</b>	<b>-</b>	<b>20 947</b>	<b>-</b>	<b>-</b>	<b>20 947</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>162.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>42 816</b>	<b>-</b>	<b>-</b>	<b>42 816</b>	<b>40 103</b>	<b>34 680</b>	<b>10 325</b>	<b>26 736</b>	<b>26</b>	<b>465</b>	<b>10 351</b>	<b>27 200</b>	<b>(99.7%)</b>	<b>(98.3%)</b>	<b>29.4%</b>	<b>77.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	56.1%
<b>Sub-Total Vote</b>	<b>74 224</b>	<b>-</b>	<b>-</b>	<b>74 224</b>	<b>74 224</b>	<b>74 224</b>	<b>18 016</b>	<b>18 902</b>	<b>20 260</b>	<b>22 755</b>	<b>38 276</b>	<b>41 656</b>	<b>12.5%</b>	<b>20.4%</b>	<b>51.6%</b>	<b>56.1%</b>
<b>Sub-Total</b>	<b>74 224</b>	<b>-</b>	<b>-</b>	<b>74 224</b>	<b>74 224</b>	<b>74 224</b>	<b>18 016</b>	<b>18 902</b>	<b>20 260</b>	<b>22 755</b>	<b>38 276</b>	<b>41 656</b>	<b>12.5%</b>	<b>20.4%</b>	<b>51.6%</b>	<b>56.1%</b>
<b>Total</b>	<b>117 040</b>	<b>-</b>	<b>-</b>	<b>117 040</b>	<b>114 327</b>	<b>108 904</b>	<b>28 341</b>	<b>45 637</b>	<b>20 286</b>	<b>23 219</b>	<b>48 627</b>	<b>68 857</b>	<b>(28.4%)</b>	<b>(49.1%)</b>	<b>44.5%</b>	<b>63.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 167	2 404	-	10 571	-	-	2 946	-	7 255	-	10 201	-	0.00%	0.00%	96.50%	0.00%
Health	1 265	-	-	1 265	-	-	722	-	387	-	1 109	-	-4639.89%	0.00%	8766.80%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 784	-	-	3 784	-	-	2 224	-	1 235	-	3 459	-	-4446.94%	0.00%	9338.55%	0.00%
Agriculture	415	-	-	415	-	-	-	-	400	-	400	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 783	(96)	-	2 687	-	-	-	-	2 733	-	2 733	-	0.00%	0.00%	10171.19%	0.00%
Housing and Local Government	-	2 500	-	2 500	-	-	-	-	2 500	-	2 500	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>8 167</b>	<b>2 404</b>	<b>-</b>	<b>10 571</b>	<b>-</b>	<b>-</b>	<b>2 946</b>	<b>-</b>	<b>7 255</b>	<b>-</b>	<b>10 201</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>96.50%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>168</b>	<b>233</b>	<b>253</b>	<b>254</b>	<b>421</b>	<b>487</b>	<b>50.6%</b>	<b>8.7%</b>	<b>28.1%</b>	<b>32.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>250</b>	<b>17</b>	<b>402</b>	<b>438</b>	<b>652</b>	<b>455</b>	<b>60.8%</b>	<b>2531.4%</b>	<b>82.5%</b>	<b>57.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>418</b>	<b>250</b>	<b>655</b>	<b>692</b>	<b>1 073</b>	<b>942</b>	<b>56.7%</b>	<b>176.7%</b>	<b>46.9%</b>	<b>41.2%</b>
Cooperative Governance (Vote 3)	8 624	-	-	8 624	6 530	6 530	2 057	3 538	1 187	1 168	3 244	4 706	(42.3%)	(67.0%)	37.6%	54.6%
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%)	(67.0%)	37.6%	54.6%
<b>Sub-Total Vote</b>	<b>8 624</b>	<b>-</b>	<b>-</b>	<b>8 624</b>	<b>6 530</b>	<b>6 530</b>	<b>2 057</b>	<b>3 538</b>	<b>1 187</b>	<b>1 168</b>	<b>3 244</b>	<b>4 706</b>	<b>(42.3%)</b>	<b>(67.0%)</b>	<b>37.6%</b>	<b>54.6%</b>
<b>Sub-Total</b>	<b>8 624</b>	<b>-</b>	<b>-</b>	<b>8 624</b>	<b>6 530</b>	<b>6 530</b>	<b>2 057</b>	<b>3 538</b>	<b>1 187</b>	<b>1 168</b>	<b>3 244</b>	<b>4 706</b>	<b>(42.3%)</b>	<b>(67.0%)</b>	<b>37.6%</b>	<b>54.6%</b>
<b>Total</b>	<b>10 914</b>	<b>-</b>	<b>-</b>	<b>10 914</b>	<b>8 820</b>	<b>8 820</b>	<b>2 475</b>	<b>3 789</b>	<b>1 842</b>	<b>1 860</b>	<b>4 317</b>	<b>5 648</b>	<b>(25.6%)</b>	<b>(50.9%)</b>	<b>39.6%</b>	<b>51.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	686	1 838	-	2 524	-	-	1 037	-	-	-	1 037	-	-	-	41.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>686</b>	<b>1 838</b>	<b>-</b>	<b>2 524</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>303</b>	<b>720</b>	<b>296</b>	<b>297</b>	<b>599</b>	<b>1 016</b>	<b>(2.3%)</b>	<b>(58.8%)</b>	<b>47.9%</b>	<b>81.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	586	-	274	-	860	-	(53.2%)	-	108.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>586</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>(53.2%)</b>	<b>-</b>	<b>108.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>6 000</b>	<b>3 000</b>	<b>-</b>	<b>742</b>	<b>-</b>	<b>3 729</b>	<b>-</b>	<b>4 471</b>	<b>-</b>	<b>402.3%</b>	<b>-</b>	<b>55.9%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 485	1 855	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 485</b>	<b>1 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 040</b>	<b>-</b>	<b>-</b>	<b>14 040</b>	<b>11 525</b>	<b>6 895</b>	<b>303</b>	<b>2 048</b>	<b>296</b>	<b>4 299</b>	<b>599</b>	<b>6 347</b>	<b>(2.3%)</b>	<b>110.0%</b>	<b>6.0%</b>	<b>63.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>15 337</b>	<b>-</b>	<b>-</b>	<b>15 337</b>	<b>12 442</b>	<b>12 442</b>	<b>3 751</b>	<b>3 979</b>	<b>1 149</b>	<b>3 288</b>	<b>4 900</b>	<b>7 267</b>	<b>(69.4%)</b>	<b>(17.4%)</b>	<b>31.9%</b>	<b>47.4%</b>
<b>Sub-Total</b>	<b>15 337</b>	<b>-</b>	<b>-</b>	<b>15 337</b>	<b>12 442</b>	<b>12 442</b>	<b>3 751</b>	<b>3 979</b>	<b>1 149</b>	<b>3 288</b>	<b>4 900</b>	<b>7 267</b>	<b>(69.4%)</b>	<b>(17.4%)</b>	<b>31.9%</b>	<b>47.4%</b>
<b>Total</b>	<b>29 377</b>	<b>-</b>	<b>-</b>	<b>29 377</b>	<b>23 967</b>	<b>19 337</b>	<b>4 054</b>	<b>6 027</b>	<b>1 445</b>	<b>7 587</b>	<b>5 499</b>	<b>13 614</b>	<b>(64.4%)</b>	<b>25.9%</b>	<b>21.7%</b>	<b>53.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	4 010	-	-	842	-	157	-	999	-	0.00%	0.00%	0.00%	0.00%
Health	672	-	-	672	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 101	-	-	3 101	-	-	605	-	157	-	762	-	-7484.96%	0.00%	2457.27%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	237	-	-	237	-	-	237	-	-	-	237	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 010</b>	<b>-</b>	<b>-</b>	<b>4 010</b>	<b>-</b>	<b>-</b>	<b>842</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>24.91%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>38.9%</b>	<b>38.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	197	-	197	-	395	-	-	-	50.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	699	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 871</b>	<b>-</b>	<b>-</b>	<b>22 871</b>	<b>14 978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 565</b>	<b>-</b>	<b>-</b>	<b>27 565</b>	<b>19 405</b>	<b>3 727</b>	<b>-</b>	<b>197</b>	<b>486</b>	<b>683</b>	<b>486</b>	<b>881</b>	<b>-</b>	<b>245.9%</b>	<b>13.0%</b>	<b>23.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>41 211</b>	<b>21 801</b>	<b>21 801</b>	<b>-</b>	<b>1 520</b>	<b>10 117</b>	<b>11 491</b>	<b>10 117</b>	<b>13 011</b>	<b>-</b>	<b>656.1%</b>	<b>24.5%</b>	<b>31.6%</b>
<b>Sub-Total</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>41 211</b>	<b>21 801</b>	<b>21 801</b>	<b>-</b>	<b>1 520</b>	<b>10 117</b>	<b>11 491</b>	<b>10 117</b>	<b>13 011</b>	<b>-</b>	<b>656.1%</b>	<b>24.5%</b>	<b>31.6%</b>
<b>Total</b>	<b>68 776</b>	<b>-</b>	<b>-</b>	<b>68 776</b>	<b>41 206</b>	<b>25 528</b>	<b>-</b>	<b>1 717</b>	<b>10 603</b>	<b>12 174</b>	<b>10 603</b>	<b>13 891</b>	<b>-</b>	<b>608.9%</b>	<b>23.6%</b>	<b>30.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 100	1 300	-	3 400	-	-	-	1 072	-	361	-	1 433	-	-	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%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 100	210	-	2 310	-	-	420	-	945	-	1 365	-	12500.00%	0.00%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 100</b>	<b>1 300</b>	<b>-</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>-</b>	<b>42.15%</b>	<b>0.00%</b>	

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>419</b>	<b>434</b>	<b>114</b>	<b>115</b>	<b>533</b>	<b>549</b>	<b>(72.8%)</b>	<b>(73.5%)</b>	<b>36.8%</b>	<b>37.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	192	-	297	-	489	-	54.3%	-	61.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>54.3%</b>	<b>-</b>	<b>61.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	135	-	-	135	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 732</b>	<b>-</b>	<b>-</b>	<b>2 732</b>	<b>2 419</b>	<b>2 240</b>	<b>419</b>	<b>627</b>	<b>114</b>	<b>412</b>	<b>533</b>	<b>1 038</b>	<b>(72.8%)</b>	<b>(84.3%)</b>	<b>23.8%</b>	<b>46.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>12 746</b>	<b>-</b>	<b>-</b>	<b>12 746</b>	<b>12 746</b>	<b>12 746</b>	<b>2 353</b>	<b>2 542</b>	<b>2 008</b>	<b>3 534</b>	<b>4 361</b>	<b>6 076</b>	<b>(14.7%)</b>	<b>39.0%</b>	<b>34.2%</b>	<b>47.7%</b>
<b>Sub-Total</b>	<b>12 746</b>	<b>-</b>	<b>-</b>	<b>12 746</b>	<b>12 746</b>	<b>12 746</b>	<b>2 353</b>	<b>2 542</b>	<b>2 008</b>	<b>3 534</b>	<b>4 361</b>	<b>6 076</b>	<b>(14.7%)</b>	<b>39.0%</b>	<b>34.2%</b>	<b>47.7%</b>
<b>Total</b>	<b>15 478</b>	<b>-</b>	<b>-</b>	<b>15 478</b>	<b>15 165</b>	<b>14 986</b>	<b>2 772</b>	<b>3 168</b>	<b>2 122</b>	<b>3 946</b>	<b>4 894</b>	<b>7 115</b>	<b>(23.4%)</b>	<b>24.5%</b>	<b>32.7%</b>	<b>47.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>4 308</b>	<b>-</b>	<b>(3 087)</b>	<b>-</b>	<b>1 221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.51%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	479	-	-	479	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	560	-	-	560	-	-	3 849	-	(3 087)	-	762	-	-18026.27%	0.00%	13667.14%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	459	-	-	459	-	-	459	-	-	-	459	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>1 498</b>	<b>-</b>	<b>-</b>	<b>4 308</b>	<b>-</b>	<b>(3 087)</b>	<b>-</b>	<b>1 221</b>	<b>-</b>	<b>-</b>	<b>81.51%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>116</b>	<b>190</b>	<b>971</b>	<b>914</b>	<b>1 087</b>	<b>1 104</b>	<b>737.1%</b>	<b>381.6%</b>	<b>75.0%</b>	<b>76.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	6 000	3 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 051</b>	<b>-</b>	<b>-</b>	<b>8 051</b>	<b>6 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 858</b>	<b>-</b>	<b>-</b>	<b>10 858</b>	<b>8 629</b>	<b>5 450</b>	<b>116</b>	<b>190</b>	<b>971</b>	<b>914</b>	<b>1 087</b>	<b>1 104</b>	<b>737.1%</b>	<b>381.6%</b>	<b>10.4%</b>	<b>10.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 793	-	-	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%
<b>Sub-Total Vote</b>	<b>16 793</b>	<b>-</b>	<b>-</b>	<b>16 793</b>	<b>13 556</b>	<b>13 556</b>	<b>2 152</b>	<b>2 152</b>	<b>4 353</b>	<b>5 824</b>	<b>6 505</b>	<b>7 977</b>	<b>102.3%</b>	<b>170.6%</b>	<b>38.7%</b>	<b>47.5%</b>
<b>Sub-Total</b>	<b>16 793</b>	<b>-</b>	<b>-</b>	<b>16 793</b>	<b>13 556</b>	<b>13 556</b>	<b>2 152</b>	<b>2 152</b>	<b>4 353</b>	<b>5 824</b>	<b>6 505</b>	<b>7 977</b>	<b>102.3%</b>	<b>170.6%</b>	<b>38.7%</b>	<b>47.5%</b>
<b>Total</b>	<b>27 651</b>	<b>-</b>	<b>-</b>	<b>27 651</b>	<b>22 185</b>	<b>19 006</b>	<b>2 268</b>	<b>2 342</b>	<b>5 324</b>	<b>6 738</b>	<b>7 592</b>	<b>9 080</b>	<b>134.7%</b>	<b>187.7%</b>	<b>27.9%</b>	<b>33.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 244	3 600	-	4 844	-	-	600	-	5 405	-	6 005	-	0.00%	0.00%	123.97%	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	746	-	-	746	-	-	102	-	1 805	-	1 907	-	16896.78%	0.00%	25563.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	498	-	-	498	-	-	498	-	-	-	498	-	-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	-	3 600	-	3 600	-	-	-	-	3 600	-	3 600	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 244</b>	<b>3 600</b>	<b>-</b>	<b>4 844</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>5 405</b>	<b>-</b>	<b>6 005</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>123.97%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	266	266	226	226	492	492	(15.0%)	(15.2%)	33.9%	33.9%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>266</b>	<b>266</b>	<b>226</b>	<b>226</b>	<b>492</b>	<b>492</b>	<b>(15.0%)</b>	<b>(15.2%)</b>	<b>33.9%</b>	<b>33.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>24</b>	<b>312</b>	<b>311</b>	<b>312</b>	<b>335</b>	<b>-</b>	<b>1170.9%</b>	<b>31.2%</b>	<b>33.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 201</b>	<b>-</b>	<b>-</b>	<b>14 201</b>	<b>10 773</b>	<b>-</b>	<b>-</b>	<b>1 014</b>	<b>-</b>	<b>221</b>	<b>-</b>	<b>1 234</b>	<b>-</b>	<b>(78.2%)</b>	<b>-</b>	<b>9.0%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 008</b>	<b>-</b>	<b>-</b>	<b>17 008</b>	<b>13 402</b>	<b>2 450</b>	<b>266</b>	<b>1 304</b>	<b>538</b>	<b>757</b>	<b>804</b>	<b>2 062</b>	<b>102.3%</b>	<b>(41.9%)</b>	<b>5.0%</b>	<b>12.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	25.5%
<b>Sub-Total Vote</b>	<b>20 975</b>	<b>-</b>	<b>-</b>	<b>20 975</b>	<b>17 193</b>	<b>9 443</b>	<b>984</b>	<b>1 804</b>	<b>2 275</b>	<b>3 553</b>	<b>3 259</b>	<b>5 357</b>	<b>131.2%</b>	<b>97.0%</b>	<b>15.5%</b>	<b>25.5%</b>
<b>Sub-Total</b>	<b>20 975</b>	<b>-</b>	<b>-</b>	<b>20 975</b>	<b>17 193</b>	<b>9 443</b>	<b>984</b>	<b>1 804</b>	<b>2 275</b>	<b>3 553</b>	<b>3 259</b>	<b>5 357</b>	<b>131.2%</b>	<b>97.0%</b>	<b>15.5%</b>	<b>25.5%</b>
<b>Total</b>	<b>37 983</b>	<b>-</b>	<b>-</b>	<b>37 983</b>	<b>30 595</b>	<b>11 893</b>	<b>1 250</b>	<b>3 108</b>	<b>2 813</b>	<b>4 310</b>	<b>4 063</b>	<b>7 419</b>	<b>125.0%</b>	<b>38.7%</b>	<b>10.9%</b>	<b>19.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	17 184	(7 226)	-	9 958	-	-	6 441	-	3 216	-	9 657	-	-	-	96.98%	0.00%
Health	648	-	-	648	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 543	(56)	-	1 487	-	-	1 175	-	1 25	-	1 300	-	-8936.17%	0.00%	8742.43%	0.00%
Housing and Local Government	13 500	(7 500)	-	6 000	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	5833.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>17 184</b>	<b>(7 226)</b>	<b>-</b>	<b>9 958</b>	<b>-</b>	<b>-</b>	<b>6 441</b>	<b>-</b>	<b>3 216</b>	<b>-</b>	<b>9 657</b>	<b>-</b>	<b>-</b>	<b>96.98%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	322	322	409	851	731	1 173	27.0%	164.3%	50.4%	80.9%
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 450</b>	<b>-</b>	<b>-</b>	<b>11 450</b>	<b>11 450</b>	<b>11 450</b>	<b>322</b>	<b>9 712</b>	<b>409</b>	<b>4 070</b>	<b>731</b>	<b>13 782</b>	<b>27.0%</b>	<b>(58.1%)</b>	<b>6.4%</b>	<b>120.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	361	-	308	-	668	-	(14.6%)	-	84.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>361</b>	<b>-</b>	<b>308</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>(14.6%)</b>	<b>-</b>	<b>84.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 886</b>	<b>-</b>	<b>-</b>	<b>23 886</b>	<b>15 306</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 600	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 483</b>	<b>-</b>	<b>-</b>	<b>40 483</b>	<b>31 325</b>	<b>12 897</b>	<b>322</b>	<b>10 072</b>	<b>409</b>	<b>4 378</b>	<b>731</b>	<b>14 451</b>	<b>27.0%</b>	<b>(56.5%)</b>	<b>6.0%</b>	<b>118.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>20 868</b>	<b>-</b>	<b>-</b>	<b>20 868</b>	<b>19 573</b>	<b>14 409</b>	<b>2 495</b>	<b>4 047</b>	<b>3 092</b>	<b>7 208</b>	<b>5 587</b>	<b>11 254</b>	<b>23.9%</b>	<b>78.1%</b>	<b>26.8%</b>	<b>53.9%</b>
<b>Sub-Total</b>	<b>20 868</b>	<b>-</b>	<b>-</b>	<b>20 868</b>	<b>19 573</b>	<b>14 409</b>	<b>2 495</b>	<b>4 047</b>	<b>3 092</b>	<b>7 208</b>	<b>5 587</b>	<b>11 254</b>	<b>23.9%</b>	<b>78.1%</b>	<b>26.8%</b>	<b>53.9%</b>
<b>Total</b>	<b>61 351</b>	<b>-</b>	<b>-</b>	<b>61 351</b>	<b>50 898</b>	<b>27 306</b>	<b>2 817</b>	<b>14 119</b>	<b>3 501</b>	<b>11 586</b>	<b>6 318</b>	<b>25 705</b>	<b>24.3%</b>	<b>(17.9%)</b>	<b>19.1%</b>	<b>77.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 822	104	-	1 926	-	-	-	-	371	-	371	-	0.00%	0.00%	19.26%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 493	5	-	1 498	-	-	-	-	371	-	371	-	0.00%	0.00%	2476.64%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	329	99	-	428	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 822</b>	<b>104</b>	<b>-</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>19.26%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>73</b>	<b>133</b>	<b>159</b>	<b>160</b>	<b>232</b>	<b>293</b>	<b>117.8%</b>	<b>19.8%</b>	<b>16.0%</b>	<b>20.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>(27.6%)</b>	<b>-</b>	<b>30.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 794</b>	<b>-</b>	<b>-</b>	<b>13 794</b>	<b>12 597</b>	<b>4 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 244</b>	<b>-</b>	<b>-</b>	<b>16 244</b>	<b>15 047</b>	<b>7 445</b>	<b>73</b>	<b>308</b>	<b>159</b>	<b>286</b>	<b>232</b>	<b>594</b>	<b>117.8%</b>	<b>(7.1%)</b>	<b>2.2%</b>	<b>5.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>22 011</b>	<b>-</b>	<b>-</b>	<b>22 011</b>	<b>14 351</b>	<b>14 351</b>	<b>2 655</b>	<b>7 590</b>	<b>4 059</b>	<b>815</b>	<b>6 714</b>	<b>8 405</b>	<b>52.9%</b>	<b>(89.3%)</b>	<b>30.5%</b>	<b>38.2%</b>
<b>Sub-Total</b>	<b>22 011</b>	<b>-</b>	<b>-</b>	<b>22 011</b>	<b>14 351</b>	<b>14 351</b>	<b>2 655</b>	<b>7 590</b>	<b>4 059</b>	<b>815</b>	<b>6 714</b>	<b>8 405</b>	<b>52.9%</b>	<b>(89.3%)</b>	<b>30.5%</b>	<b>38.2%</b>
<b>Total</b>	<b>38 255</b>	<b>-</b>	<b>-</b>	<b>38 255</b>	<b>29 398</b>	<b>21 796</b>	<b>2 728</b>	<b>7 899</b>	<b>4 218</b>	<b>1 101</b>	<b>6 946</b>	<b>9 000</b>	<b>54.6%</b>	<b>(86.1%)</b>	<b>21.4%</b>	<b>27.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	8 223	10 869	-	19 092	-	-	444	-	251	-	695	-	0.00%	0.00%	3.64%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	7 645	619	-	8 264	-	-	124	-	-	-	124	-	-10000.00%	0.00%	150.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578	-	-	578	-	-	320	-	251	-	571	-	-2156.25%	0.00%	9878.88%	0.00%
Housing and Local Government	-	250	-	250	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	10 000	-	10 000	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>8 223</b>	<b>10 869</b>	<b>-</b>	<b>19 092</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>695</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.64%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>158</b>	<b>158</b>	<b>300</b>	<b>300</b>	<b>458</b>	<b>458</b>	<b>89.9%</b>	<b>89.1%</b>	<b>36.6%</b>	<b>36.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>418</b>	<b>418</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>418</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>41.8%</b>	<b>41.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 217	-	-	1 217	759	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 217</b>	<b>-</b>	<b>-</b>	<b>1 217</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>40 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>65 155</b>	<b>-</b>	<b>-</b>	<b>65 155</b>	<b>44 914</b>	<b>3 938</b>	<b>576</b>	<b>577</b>	<b>300</b>	<b>300</b>	<b>876</b>	<b>876</b>	<b>(47.9%)</b>	<b>(48.1%)</b>	<b>22.2%</b>	<b>22.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>227 100</b>	<b>-</b>	<b>-</b>	<b>227 100</b>	<b>142 028</b>	<b>142 028</b>	<b>23 662</b>	<b>23 662</b>	<b>30 391</b>	<b>30 391</b>	<b>54 053</b>	<b>54 053</b>	<b>28.4%</b>	<b>28.4%</b>	<b>23.8%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>227 100</b>	<b>-</b>	<b>-</b>	<b>227 100</b>	<b>142 028</b>	<b>142 028</b>	<b>23 662</b>	<b>23 662</b>	<b>30 391</b>	<b>30 391</b>	<b>54 053</b>	<b>54 053</b>	<b>28.4%</b>	<b>28.4%</b>	<b>23.8%</b>	<b>23.8%</b>
<b>Total</b>	<b>292 255</b>	<b>-</b>	<b>-</b>	<b>292 255</b>	<b>186 942</b>	<b>145 966</b>	<b>24 238</b>	<b>24 239</b>	<b>30 691</b>	<b>30 691</b>	<b>54 929</b>	<b>54 930</b>	<b>26.6%</b>	<b>26.6%</b>	<b>23.8%</b>	<b>23.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	14 218	-	-	7 539	-	14 073	-	21 612	-	0.00%	0.00%	152.00%	0.00%
Health	-	218	-	218	-	-	57	-	73	-	130	-	2807.02%	0.00%	5963.30%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	7 482	-	-	-	7 482	-	-10000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	14 000	-	14 000	-	-	-	-	14 000	-	14 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>14 218</b>	<b>-</b>	<b>-</b>	<b>7 539</b>	<b>-</b>	<b>14 073</b>	<b>-</b>	<b>21 612</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>152.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>452</b>	<b>452</b>	<b>419</b>	<b>419</b>	<b>871</b>	<b>872</b>	<b>(7.3%)</b>	<b>(7.3%)</b>	<b>60.1%</b>	<b>60.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	248	248	-	329	248	577	(100.0%)	32.5%	31.4%	73.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>248</b>	<b>248</b>	<b>-</b>	<b>329</b>	<b>248</b>	<b>577</b>	<b>(100.0%)</b>	<b>32.5%</b>	<b>31.4%</b>	<b>73.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>329</b>	<b>-</b>	<b>439</b>	<b>-</b>	<b>199.2%</b>	<b>-</b>	<b>5.5%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 635	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 240</b>	<b>-</b>	<b>-</b>	<b>14 240</b>	<b>9 875</b>	<b>5 240</b>	<b>700</b>	<b>811</b>	<b>419</b>	<b>1 077</b>	<b>1 119</b>	<b>1 888</b>	<b>(40.1%)</b>	<b>32.9%</b>	<b>10.9%</b>	<b>18.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>19 908</b>	<b>-</b>	<b>-</b>	<b>19 908</b>	<b>11 500</b>	<b>11 500</b>	<b>2 819</b>	<b>2 156</b>	<b>2 271</b>	<b>2 460</b>	<b>5 090</b>	<b>4 616</b>	<b>(19.4%)</b>	<b>14.1%</b>	<b>25.6%</b>	<b>23.2%</b>
<b>Sub-Total</b>	<b>19 908</b>	<b>-</b>	<b>-</b>	<b>19 908</b>	<b>11 500</b>	<b>11 500</b>	<b>2 819</b>	<b>2 156</b>	<b>2 271</b>	<b>2 460</b>	<b>5 090</b>	<b>4 616</b>	<b>(19.4%)</b>	<b>14.1%</b>	<b>25.6%</b>	<b>23.2%</b>
<b>Total</b>	<b>34 148</b>	<b>-</b>	<b>-</b>	<b>34 148</b>	<b>21 375</b>	<b>16 740</b>	<b>3 519</b>	<b>2 966</b>	<b>2 690</b>	<b>3 537</b>	<b>6 209</b>	<b>6 504</b>	<b>(23.6%)</b>	<b>19.2%</b>	<b>20.6%</b>	<b>21.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	2 867	345	-	3 212	-	-	3 409	-	2 555	-	5 964	-	0.00%	0.00%	185.68%	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	560	-	-	560	-	-	3 409	-	641	-	4 050	-	-819.68%	0.00%	72321.43%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 663	(11)	-	1 652	-	-	-	-	914	-	914	-	0.00%	0.00%	5532.69%	0.00%
Housing and Local Government	644	356	-	1 000	-	-	-	-	1 000	-	1 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 867</b>	<b>345</b>	<b>-</b>	<b>3 212</b>	<b>-</b>	<b>-</b>	<b>3 409</b>	<b>-</b>	<b>2 555</b>	<b>-</b>	<b>5 964</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>185.68%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>190</b>	<b>191</b>	<b>191</b>	<b>192</b>	<b>381</b>	<b>383</b>	<b>0.5%</b>	<b>0.8%</b>	<b>26.3%</b>	<b>26.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	75	-	2	-	77	-	(97.9%)	-	9.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>(97.9%)</b>	<b>-</b>	<b>9.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 262</b>	<b>-</b>	<b>-</b>	<b>8 262</b>	<b>7 000</b>	<b>2 000</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>1 393</b>	<b>-</b>	<b>(24.1%)</b>	<b>-</b>	<b>17.4%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 335	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 502</b>	<b>-</b>	<b>-</b>	<b>14 502</b>	<b>12 575</b>	<b>4 240</b>	<b>190</b>	<b>1 057</b>	<b>191</b>	<b>795</b>	<b>381</b>	<b>1 852</b>	<b>0.5%</b>	<b>(24.9%)</b>	<b>3.7%</b>	<b>18.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%	43.2%
<b>Sub-Total Vote</b>	<b>24 172</b>	<b>-</b>	<b>-</b>	<b>24 172</b>	<b>22 226</b>	<b>12 317</b>	<b>263</b>	<b>7 005</b>	<b>7 318</b>	<b>3 432</b>	<b>7 581</b>	<b>10 437</b>	<b>2682.5%</b>	<b>(51.0%)</b>	<b>31.4%</b>	<b>43.2%</b>
<b>Sub-Total</b>	<b>24 172</b>	<b>-</b>	<b>-</b>	<b>24 172</b>	<b>22 226</b>	<b>12 317</b>	<b>263</b>	<b>7 005</b>	<b>7 318</b>	<b>3 432</b>	<b>7 581</b>	<b>10 437</b>	<b>2682.5%</b>	<b>(51.0%)</b>	<b>31.4%</b>	<b>43.2%</b>
<b>Total</b>	<b>38 674</b>	<b>-</b>	<b>-</b>	<b>38 674</b>	<b>34 801</b>	<b>16 557</b>	<b>453</b>	<b>8 062</b>	<b>7 509</b>	<b>4 227</b>	<b>7 962</b>	<b>12 289</b>	<b>1557.6%</b>	<b>(47.6%)</b>	<b>23.1%</b>	<b>35.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>4 347</b>	<b>1 703</b>	<b>-</b>	<b>6 050</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 287</b>	<b>-</b>	<b>2 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.41%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Developments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 707	2 102	-	4 809	-	-	-	-	1 141	-	1 141	-	0.00%	0.00%	2372.63%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	996	245	-	1 241	-	-	400	-	1 146	-	1 546	-	18850.00%	0.00%	12457.70%	0.00%
Housing and Local Government	644	(644)	-	-	-	-	-	-	-	-	1 546	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 347</b>	<b>1 703</b>	<b>-</b>	<b>6 050</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 287</b>	<b>-</b>	<b>2 687</b>	<b>-</b>	<b>-</b>	<b>44.41%</b>	<b>0.00%</b>	

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	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 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>470</b>	<b>539</b>	<b>189</b>	<b>265</b>	<b>659</b>	<b>804</b>	<b>(59.8%)</b>	<b>(50.8%)</b>	<b>45.4%</b>	<b>55.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	110	-	35	-	145	-	(68.2%)	-	18.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(68.2%)</b>	<b>-</b>	<b>18.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	4 000	1 000	-	-	-	575	-	575	-	-	-	9.6%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>4 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 240</b>	<b>-</b>	<b>-</b>	<b>8 240</b>	<b>6 240</b>	<b>3 240</b>	<b>470</b>	<b>648</b>	<b>189</b>	<b>875</b>	<b>659</b>	<b>1 523</b>	<b>(59.8%)</b>	<b>34.9%</b>	<b>8.0%</b>	<b>18.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	9 234	-	-	9 234	7 021	3 671	-	2 798	1 261	1 794	1 261	4 592	-	(35.9%)	13.7%	49.7%
<b>Sub-Total Vote</b>	<b>9 234</b>	<b>-</b>	<b>-</b>	<b>9 234</b>	<b>7 021</b>	<b>3 671</b>	<b>-</b>	<b>2 798</b>	<b>1 261</b>	<b>1 794</b>	<b>1 261</b>	<b>4 592</b>	<b>-</b>	<b>(35.9%)</b>	<b>13.7%</b>	<b>49.7%</b>
<b>Sub-Total</b>	<b>9 234</b>	<b>-</b>	<b>-</b>	<b>9 234</b>	<b>7 021</b>	<b>3 671</b>	<b>-</b>	<b>2 798</b>	<b>1 261</b>	<b>1 794</b>	<b>1 261</b>	<b>4 592</b>	<b>-</b>	<b>(35.9%)</b>	<b>13.7%</b>	<b>49.7%</b>
<b>Total</b>	<b>17 474</b>	<b>-</b>	<b>-</b>	<b>17 474</b>	<b>13 261</b>	<b>6 911</b>	<b>470</b>	<b>3 447</b>	<b>1 450</b>	<b>2 669</b>	<b>1 920</b>	<b>6 115</b>	<b>208.5%</b>	<b>(22.6%)</b>	<b>11.0%</b>	<b>35.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 846	915	-	2 761	-	-	1 394	-	739	-	2 133	-	-	-	77.25%	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	486	509	-	995	-	-	2	-	739	-	741	-	3685000.00%	0.00%	7860.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	736	1 050	-	1 786	-	-	1 392	-	-	-	1 392	-	-10000.00%	0.00%	7783.95%	0.00%
Housing and Local Government	644	(644)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 846</b>	<b>915</b>	<b>-</b>	<b>2 761</b>	<b>-</b>	<b>-</b>	<b>1 394</b>	<b>-</b>	<b>739</b>	<b>-</b>	<b>2 133</b>	<b>-</b>	<b>-</b>	<b>77.25%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>504</b>	<b>338</b>	<b>375</b>	<b>375</b>	<b>879</b>	<b>713</b>	<b>(25.6%)</b>	<b>10.7%</b>	<b>60.6%</b>	<b>49.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>397</b>	<b>397</b>	<b>565</b>	<b>1 254</b>	<b>962</b>	<b>1 650</b>	<b>42.3%</b>	<b>216.1%</b>	<b>121.8%</b>	<b>208.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>8 000</b>	<b>5 000</b>	<b>-</b>	<b>1 073</b>	<b>2 125</b>	<b>2 894</b>	<b>2 125</b>	<b>3 967</b>	<b>-</b>	<b>169.7%</b>	<b>17.7%</b>	<b>33.1%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 800	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 240</b>	<b>-</b>	<b>-</b>	<b>18 240</b>	<b>13 040</b>	<b>7 240</b>	<b>901</b>	<b>1 808</b>	<b>3 065</b>	<b>4 522</b>	<b>3 966</b>	<b>6 330</b>	<b>240.2%</b>	<b>150.1%</b>	<b>27.9%</b>	<b>44.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>9 822</b>	<b>-</b>	<b>-</b>	<b>9 822</b>	<b>7 692</b>	<b>4 129</b>	<b>-</b>	<b>1 003</b>	<b>994</b>	<b>2 308</b>	<b>994</b>	<b>3 311</b>	<b>-</b>	<b>130.1%</b>	<b>10.1%</b>	<b>33.7%</b>
<b>Sub-Total</b>	<b>9 822</b>	<b>-</b>	<b>-</b>	<b>9 822</b>	<b>7 692</b>	<b>4 129</b>	<b>-</b>	<b>1 003</b>	<b>994</b>	<b>2 308</b>	<b>994</b>	<b>3 311</b>	<b>-</b>	<b>130.1%</b>	<b>10.1%</b>	<b>33.7%</b>
<b>Total</b>	<b>28 062</b>	<b>-</b>	<b>-</b>	<b>28 062</b>	<b>20 732</b>	<b>11 369</b>	<b>901</b>	<b>2 811</b>	<b>4 059</b>	<b>6 830</b>	<b>4 960</b>	<b>9 641</b>	<b>350.5%</b>	<b>143.0%</b>	<b>20.6%</b>	<b>40.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	261	1	-	262	-	-	533	-	98	-	631	-	-816.35%	0.00%	24083.87%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	813	49	-	862	-	-	-	-	415	-	415	-	0.00%	0.00%	4814.38%	
Housing and Local Government	644	356	-	1 000	-	-	1 000	-	-	-	1 000	-	-10000.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 718</b>	<b>406</b>	<b>-</b>	<b>2 124</b>	<b>-</b>	<b>-</b>	<b>1 533</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>2 046</b>	<b>-</b>	<b>-</b>	<b>96.33%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>503</b>	<b>561</b>	<b>219</b>	<b>219</b>	<b>722</b>	<b>779</b>	<b>(56.5%)</b>	<b>(61.0%)</b>	<b>57.8%</b>	<b>62.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	534	-	534	-	-	-	67.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	23 037	-	-	23 037	14 811	3 512	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 037</b>	<b>-</b>	<b>-</b>	<b>23 037</b>	<b>14 811</b>	<b>3 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 077</b>	<b>-</b>	<b>-</b>	<b>25 077</b>	<b>16 851</b>	<b>5 552</b>	<b>503</b>	<b>561</b>	<b>219</b>	<b>752</b>	<b>722</b>	<b>1 313</b>	<b>(56.5%)</b>	<b>34.2%</b>	<b>35.4%</b>	<b>64.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>17 195</b>	<b>16 895</b>	<b>16 895</b>	<b>3 180</b>	<b>8 504</b>	<b>3 930</b>	<b>3 106</b>	<b>7 110</b>	<b>11 609</b>	<b>23.6%</b>	<b>(63.5%)</b>	<b>41.3%</b>	<b>67.5%</b>
<b>Sub-Total</b>	<b>17 195</b>	<b>-</b>	<b>-</b>	<b>17 195</b>	<b>16 895</b>	<b>16 895</b>	<b>3 180</b>	<b>8 504</b>	<b>3 930</b>	<b>3 106</b>	<b>7 110</b>	<b>11 609</b>	<b>23.6%</b>	<b>(63.5%)</b>	<b>41.3%</b>	<b>67.5%</b>
<b>Total</b>	<b>42 272</b>	<b>-</b>	<b>-</b>	<b>42 272</b>	<b>33 746</b>	<b>22 447</b>	<b>3 683</b>	<b>9 064</b>	<b>4 149</b>	<b>3 858</b>	<b>7 832</b>	<b>12 922</b>	<b>12.7%</b>	<b>(57.4%)</b>	<b>40.7%</b>	<b>67.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 354	(1 200)	-	4 154	-	-	435	-	1 694	-	2 129	-	-	-	51.25%	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	902	263	-	1 085	-	-	233	-	92	-	325	-	-6051.50%	0.00%	2995.39%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 909	(840)	-	3 069	-	-	202	-	1 602	-	1 804	-	69306.93%	0.00%	5878.14%	0.00%
Housing and Local Government	643	(643)	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>5 354</b>	<b>(1 200)</b>	<b>-</b>	<b>4 154</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>1 694</b>	<b>-</b>	<b>2 129</b>	<b>-</b>	<b>-</b>	<b>51.25%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>98</b>	<b>131</b>	<b>382</b>	<b>382</b>	<b>480</b>	<b>513</b>	<b>289.8%</b>	<b>190.7%</b>	<b>38.4%</b>	<b>41.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	227	-	4	-	231	-	(98.4%)	-	29.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>(98.4%)</b>	<b>-</b>	<b>29.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	17 369	-	-	17 369	10 841	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 369</b>	<b>-</b>	<b>-</b>	<b>17 369</b>	<b>10 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>101 000</b>	<b>-</b>	<b>-</b>	<b>101 000</b>	<b>65 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>122 097</b>	<b>-</b>	<b>-</b>	<b>122 097</b>	<b>80 429</b>	<b>3 727</b>	<b>98</b>	<b>358</b>	<b>382</b>	<b>385</b>	<b>480</b>	<b>744</b>	<b>289.8%</b>	<b>7.5%</b>	<b>12.9%</b>	<b>20.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	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%
<b>Sub-Total Vote</b>	<b>186 942</b>	<b>-</b>	<b>-</b>	<b>186 942</b>	<b>136 846</b>	<b>136 846</b>	<b>10 870</b>	<b>19 727</b>	<b>19 486</b>	<b>17 068</b>	<b>30 356</b>	<b>36 795</b>	<b>79.3%</b>	<b>(13.5%)</b>	<b>16.2%</b>	<b>19.7%</b>
<b>Total</b>	<b>309 039</b>	<b>-</b>	<b>-</b>	<b>309 039</b>	<b>217 275</b>	<b>140 573</b>	<b>10 968</b>	<b>20 086</b>	<b>19 868</b>	<b>17 453</b>	<b>30 836</b>	<b>37 539</b>	<b>81.1%</b>	<b>(13.1%)</b>	<b>16.2%</b>	<b>19.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	649	1 223	-	1 872	-	-	2 560	-	(765)	-	1 795	-	-	95.89%	0.00%	0.00%
Health	-	223	-	223	-	-	51	-	94	-	145	-	8431.37%	0.00%	6502.24%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	860	-	(859)	-	1	-	-19988.37%	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	649	1 000	-	1 649	-	-	1 649	-	-	-	1 649	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>649</b>	<b>1 223</b>	<b>-</b>	<b>1 872</b>	<b>-</b>	<b>-</b>	<b>2 560</b>	<b>-</b>	<b>(765)</b>	<b>-</b>	<b>1 795</b>	<b>-</b>	<b>-</b>	<b>95.89%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	230	274	183	183	413	457	(20.4%)	(33.2%)	28.5%	31.5%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>230</b>	<b>274</b>	<b>183</b>	<b>183</b>	<b>413</b>	<b>457</b>	<b>(20.4%)</b>	<b>(33.2%)</b>	<b>28.5%</b>	<b>31.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	136	-	383	-	519	-	182.4%	-	65.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>182.4%</b>	<b>-</b>	<b>65.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	672	-	-	672	672	40	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>672</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 912</b>	<b>-</b>	<b>-</b>	<b>2 912</b>	<b>2 912</b>	<b>2 280</b>	<b>230</b>	<b>410</b>	<b>183</b>	<b>566</b>	<b>413</b>	<b>976</b>	<b>(20.4%)</b>	<b>38.2%</b>	<b>18.4%</b>	<b>43.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 475	-	-	14 475	11 914	6 126	-	-	816	3 448	816	3 448	-	-	5.6%	23.8%
<b>Sub-Total Vote</b>	<b>14 475</b>	<b>-</b>	<b>-</b>	<b>14 475</b>	<b>11 914</b>	<b>6 126</b>	<b>-</b>	<b>-</b>	<b>816</b>	<b>3 448</b>	<b>816</b>	<b>3 448</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>23.8%</b>
<b>Total</b>	<b>17 387</b>	<b>-</b>	<b>-</b>	<b>17 387</b>	<b>14 826</b>	<b>8 406</b>	<b>230</b>	<b>410</b>	<b>999</b>	<b>4 014</b>	<b>1 229</b>	<b>4 424</b>	<b>334.3%</b>	<b>879.8%</b>	<b>7.4%</b>	<b>26.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>272</b>	<b>4 257</b>	<b>-</b>	<b>4 529</b>	<b>-</b>	<b>-</b>	<b>6 716</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>6 803</b>	<b>-</b>	<b>-</b>	<b>150.21%</b>	<b>0.00%</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	103	7	-	110	-	-	3 047	-	87	-	3 134	-	-974.47%	0.00%	28498.09%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	169	-	-	169	-	-	169	-	-	-	169	-	-10000.00%	0.00%	10000.00%	
Housing and Local Government	-	4 250	-	4 250	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	8235.29%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>272</b>	<b>4 257</b>	<b>-</b>	<b>4 529</b>	<b>-</b>	<b>-</b>	<b>6 716</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>6 803</b>	<b>-</b>	<b>-</b>	<b>150.21%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>463</b>	<b>463</b>	<b>233</b>	<b>232</b>	<b>696</b>	<b>695</b>	<b>(49.7%)</b>	<b>(49.9%)</b>	<b>48.0%</b>	<b>47.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>80</b>	<b>91</b>	<b>76</b>	<b>82</b>	<b>156</b>	<b>172</b>	<b>(5.0%)</b>	<b>(9.9%)</b>	<b>19.7%</b>	<b>21.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 616</b>	<b>-</b>	<b>-</b>	<b>10 616</b>	<b>6 229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 856</b>	<b>-</b>	<b>-</b>	<b>16 856</b>	<b>11 619</b>	<b>1 450</b>	<b>543</b>	<b>554</b>	<b>309</b>	<b>314</b>	<b>852</b>	<b>867</b>	<b>(43.1%)</b>	<b>(43.3%)</b>	<b>38.0%</b>	<b>38.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	71 404	-	-	71 404	42 370	24 500	-	-	15 296	15 297	15 296	15 297	-	-	21.4%	21.4%
<b>Sub-Total Vote</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>71 404</b>	<b>42 370</b>	<b>24 500</b>	<b>-</b>	<b>-</b>	<b>15 296</b>	<b>15 297</b>	<b>15 296</b>	<b>15 297</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>
<b>Sub-Total</b>	<b>71 404</b>	<b>-</b>	<b>-</b>	<b>71 404</b>	<b>42 370</b>	<b>24 500</b>	<b>-</b>	<b>-</b>	<b>15 296</b>	<b>15 297</b>	<b>15 296</b>	<b>15 297</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>21.4%</b>
<b>Total</b>	<b>88 260</b>	<b>-</b>	<b>-</b>	<b>88 260</b>	<b>53 989</b>	<b>25 950</b>	<b>543</b>	<b>554</b>	<b>15 605</b>	<b>15 611</b>	<b>16 148</b>	<b>16 164</b>	<b>2773.8%</b>	<b>2719.8%</b>	<b>21.9%</b>	<b>21.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	31 021	(7 031)	-	23 990	-	-	6 044	-	6 164	-	12 208	-	0.00%	0.00%	50.89%	0.00%
Health	4 886	-	-	4 886	-	-	1 283	-	2 402	-	3 685	-	8721.75%	0.00%	7541.96%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 706	831	-	3 537	-	-	4 023	-	350	-	4 373	-	-9130.00%	0.00%	12363.58%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 429	(82)	-	3 347	-	-	-	-	3 371	-	3 371	-	0.00%	0.00%	10011.88%	0.00%
Housing and Local Government	20 000	(18 300)	-	1 700	-	-	738	-	41	-	779	-	-9444.44%	0.00%	4582.35%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	10 500	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>31 021</b>	<b>(7 031)</b>	<b>-</b>	<b>23 990</b>	<b>-</b>	<b>-</b>	<b>6 044</b>	<b>-</b>	<b>6 164</b>	<b>-</b>	<b>12 208</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.89%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>527</b>	<b>526</b>	<b>108</b>	<b>213</b>	<b>635</b>	<b>739</b>	<b>(79.5%)</b>	<b>(59.6%)</b>	<b>43.8%</b>	<b>51.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	177	-	319	-	495	-	80.6%	-	62.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>177</b>	<b>-</b>	<b>319</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>80.6%</b>	<b>-</b>	<b>62.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 000</b>	<b>-</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 240</b>	<b>-</b>	<b>-</b>	<b>18 240</b>	<b>18 240</b>	<b>15 240</b>	<b>527</b>	<b>703</b>	<b>108</b>	<b>532</b>	<b>635</b>	<b>1 234</b>	<b>(79.5%)</b>	<b>(24.3%)</b>	<b>3.5%</b>	<b>6.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>10 193</b>	<b>-</b>	<b>-</b>	<b>10 193</b>	<b>10 132</b>	<b>6 342</b>	<b>902</b>	<b>1 069</b>	<b>4 425</b>	<b>3 892</b>	<b>5 327</b>	<b>4 960</b>	<b>390.6%</b>	<b>264.2%</b>	<b>52.3%</b>	<b>48.7%</b>
<b>Sub-Total</b>	<b>10 193</b>	<b>-</b>	<b>-</b>	<b>10 193</b>	<b>10 132</b>	<b>6 342</b>	<b>902</b>	<b>1 069</b>	<b>4 425</b>	<b>3 892</b>	<b>5 327</b>	<b>4 960</b>	<b>390.6%</b>	<b>264.2%</b>	<b>52.3%</b>	<b>48.7%</b>
<b>Total</b>	<b>28 433</b>	<b>-</b>	<b>-</b>	<b>28 433</b>	<b>28 372</b>	<b>21 582</b>	<b>1 429</b>	<b>1 771</b>	<b>4 533</b>	<b>4 423</b>	<b>5 962</b>	<b>6 195</b>	<b>217.2%</b>	<b>149.7%</b>	<b>21.0%</b>	<b>21.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	466	76	-	536	-	-	16	-	212	-	228	-	12500.00%	0.00%	4253.73%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	383	85	-	468	-	-	-	-	150	-	150	-	0.00%	0.00%	3205.13%	0.00%
Housing and Local Government	1 167	-	-	1 167	-	-	1 167	-	-	-	1 167	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 016</b>	<b>155</b>	<b>-</b>	<b>2 171</b>	<b>-</b>	<b>-</b>	<b>1 183</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>1 545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.17%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%	58.3%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>309</b>	<b>309</b>	<b>536</b>	<b>536</b>	<b>845</b>	<b>845</b>	<b>73.5%</b>	<b>73.7%</b>	<b>58.3%</b>	<b>58.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	39	52	777	738	816	790	1892.3%	1328.5%	103.3%	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>39</b>	<b>52</b>	<b>777</b>	<b>738</b>	<b>816</b>	<b>790</b>	<b>1892.3%</b>	<b>1328.5%</b>	<b>103.3%</b>	<b>100.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	660	-	-	660	660	660	-	922	-	-	-	922	-	(100.0%)	-	139.6%
National Electrification Programme (Allocation in-kind) Grant	49 773	-	-	49 773	36 281	13 480	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 433</b>	<b>-</b>	<b>-</b>	<b>50 433</b>	<b>36 941</b>	<b>14 140</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>139.6%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	5 000	-	-	5 000	4 250	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>57 673</b>	<b>-</b>	<b>-</b>	<b>57 673</b>	<b>43 431</b>	<b>16 380</b>	<b>348</b>	<b>1 282</b>	<b>1 313</b>	<b>1 274</b>	<b>1 661</b>	<b>2 556</b>	<b>277.3%</b>	<b>(0.6%)</b>	<b>57.3%</b>	<b>88.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	18.9%
<b>Sub-Total Vote</b>	<b>22 284</b>	<b>-</b>	<b>-</b>	<b>22 284</b>	<b>10 941</b>	<b>10 941</b>	<b>2 286</b>	<b>2 376</b>	<b>679</b>	<b>1 846</b>	<b>2 965</b>	<b>4 222</b>	<b>(70.3%)</b>	<b>(22.3%)</b>	<b>13.3%</b>	<b>18.9%</b>
<b>Sub-Total</b>	<b>22 284</b>	<b>-</b>	<b>-</b>	<b>22 284</b>	<b>10 941</b>	<b>10 941</b>	<b>2 286</b>	<b>2 376</b>	<b>679</b>	<b>1 846</b>	<b>2 965</b>	<b>4 222</b>	<b>(70.3%)</b>	<b>(22.3%)</b>	<b>13.3%</b>	<b>18.9%</b>
<b>Total</b>	<b>79 957</b>	<b>-</b>	<b>-</b>	<b>79 957</b>	<b>54 372</b>	<b>27 321</b>	<b>2 634</b>	<b>3 658</b>	<b>1 992</b>	<b>3 121</b>	<b>4 626</b>	<b>6 779</b>	<b>(24.4%)</b>	<b>(14.7%)</b>	<b>18.4%</b>	<b>26.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	4 663	2 158	-	6 821	-	-	2 834	-	3 550	-	6 384	-	-	-	93.59%	0.00%
Health	2 426	-	-	2 426	-	-	624	-	1 873	-	2 497	-	20016.03%	0.00%	10292.66%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	187	1 742	-	1 929	-	-	574	-	1 177	-	1 751	-	16565.23%	0.00%	9077.24%	0.00%
Agriculture	400	-	-	400	-	-	400	-	-	-	400	-	-10000.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture	1 650	(84)	-	1 566	-	-	1 236	-	-	-	1 236	-	-10000.00%	0.00%	7882.72%	0.00%
Housing and Local Government	-	500	-	500	-	-	-	-	500	-	500	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 663</b>	<b>2 158</b>	<b>-</b>	<b>6 821</b>	<b>-</b>	<b>-</b>	<b>2 834</b>	<b>-</b>	<b>3 550</b>	<b>-</b>	<b>6 384</b>	<b>-</b>	<b>-</b>	<b>93.59%</b>	<b>0.00%</b>	

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>247</b>	<b>247</b>	<b>391</b>	<b>395</b>	<b>638</b>	<b>642</b>	<b>58.3%</b>	<b>59.7%</b>	<b>44.0%</b>	<b>44.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>233</b>	<b>315</b>	<b>277</b>	<b>279</b>	<b>510</b>	<b>594</b>	<b>18.9%</b>	<b>(11.5%)</b>	<b>64.6%</b>	<b>75.2%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>8 000</b>	<b>1 000</b>	<b>-</b>	<b>216</b>	<b>-</b>	<b>628</b>	<b>-</b>	<b>844</b>	<b>-</b>	<b>191.3%</b>	<b>-</b>	<b>8.4%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 240</b>	<b>-</b>	<b>-</b>	<b>12 240</b>	<b>10 240</b>	<b>3 240</b>	<b>480</b>	<b>778</b>	<b>668</b>	<b>1 302</b>	<b>1 148</b>	<b>2 080</b>	<b>39.2%</b>	<b>67.3%</b>	<b>9.4%</b>	<b>17.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	10 761	-	-	10 761	7 928	3 832	408	358	928	1 146	1 336	1 504	127.5%	220.6%	12.4%	14.0%
<b>Sub-Total Vote</b>	<b>10 761</b>	<b>-</b>	<b>-</b>	<b>10 761</b>	<b>7 928</b>	<b>3 832</b>	<b>408</b>	<b>358</b>	<b>928</b>	<b>1 146</b>	<b>1 336</b>	<b>1 504</b>	<b>127.5%</b>	<b>220.6%</b>	<b>12.4%</b>	<b>14.0%</b>
<b>Total</b>	<b>23 001</b>	<b>-</b>	<b>-</b>	<b>23 001</b>	<b>18 168</b>	<b>7 072</b>	<b>888</b>	<b>1 136</b>	<b>1 596</b>	<b>2 448</b>	<b>2 484</b>	<b>3 584</b>	<b>79.7%</b>	<b>115.6%</b>	<b>10.8%</b>	<b>15.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	1 793	14 000	-	15 793	-	-	533	-	14 000	-	14 533	-	-	-	92.02%	0.00%
Health	993	-	-	993	-	-	256	-	-	-	256	-	-1000.00%	0.00%	2578.05%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	486	-	-	486	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 793</b>	<b>14 000</b>	<b>-</b>	<b>15 793</b>	<b>-</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>14 000</b>	<b>-</b>	<b>14 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.02%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>822</b>	<b>822</b>	<b>401</b>	<b>401</b>	<b>1 223</b>	<b>1 223</b>	<b>(51.2%)</b>	<b>(51.2%)</b>	<b>81.5%</b>	<b>81.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>37</b>	<b>369</b>	<b>177</b>	<b>369</b>	<b>214</b>	<b>-</b>	<b>377.8%</b>	<b>46.7%</b>	<b>27.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 298</b>	<b>-</b>	<b>-</b>	<b>12 298</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.7%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	5 000	-	-	5 000	4 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 588</b>	<b>-</b>	<b>-</b>	<b>19 588</b>	<b>13 640</b>	<b>2 290</b>	<b>822</b>	<b>939</b>	<b>770</b>	<b>578</b>	<b>1 592</b>	<b>1 517</b>	<b>(6.3%)</b>	<b>(38.5%)</b>	<b>11.1%</b>	<b>10.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>10 983</b>	<b>6 872</b>	<b>171</b>	<b>2 467</b>	<b>1 006</b>	<b>1 790</b>	<b>1 177</b>	<b>4 257</b>	<b>488.3%</b>	<b>(27.5%)</b>	<b>6.6%</b>	<b>23.8%</b>
<b>Sub-Total</b>	<b>17 887</b>	<b>-</b>	<b>-</b>	<b>17 887</b>	<b>10 983</b>	<b>6 872</b>	<b>171</b>	<b>2 467</b>	<b>1 006</b>	<b>1 790</b>	<b>1 177</b>	<b>4 257</b>	<b>488.3%</b>	<b>(27.5%)</b>	<b>6.6%</b>	<b>23.8%</b>
<b>Total</b>	<b>37 475</b>	<b>-</b>	<b>-</b>	<b>37 475</b>	<b>24 623</b>	<b>9 162</b>	<b>993</b>	<b>3 406</b>	<b>1 776</b>	<b>2 368</b>	<b>2 769</b>	<b>5 774</b>	<b>78.9%</b>	<b>(30.5%)</b>	<b>8.6%</b>	<b>17.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 527	7 566	-	11 093	-	-	739	-	6 934	-	7 673	-	-	-	69.17%	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	486	-	-	486	-	-	214	-	1 247	-	1 461	-	48271.03%	0.00%	31351.83%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 418	709	-	3 127	-	-	525	-	1 687	-	2 212	-	22133.33%	0.00%	7073.87%	0.00%
Housing and Local Government	643	6 857	-	7 500	-	-	-	-	4 000	-	4 000	-	0.00%	0.00%	5333.33%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 527</b>	<b>7 566</b>	<b>-</b>	<b>11 093</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>-</b>	<b>6 934</b>	<b>-</b>	<b>7 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.17%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>139</b>	<b>140</b>	<b>366</b>	<b>367</b>	<b>505</b>	<b>506</b>	<b>163.3%</b>	<b>162.6%</b>	<b>40.4%</b>	<b>40.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	87	-	87	-	-	-	11.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	4 868	-	-	4 868	3 172	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 868</b>	<b>-</b>	<b>-</b>	<b>4 868</b>	<b>3 172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 999</b>	<b>-</b>	<b>-</b>	<b>33 999</b>	<b>23 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>42 595</b>	<b>-</b>	<b>-</b>	<b>42 595</b>	<b>30 576</b>	<b>3 728</b>	<b>139</b>	<b>140</b>	<b>366</b>	<b>454</b>	<b>505</b>	<b>593</b>	<b>163.3%</b>	<b>224.9%</b>	<b>13.5%</b>	<b>15.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>160 933</b>	<b>-</b>	<b>-</b>	<b>160 933</b>	<b>99 977</b>	<b>99 977</b>	<b>11 376</b>	<b>42 879</b>	<b>23 260</b>	<b>21 642</b>	<b>34 636</b>	<b>64 521</b>	<b>104.5%</b>	<b>(49.5%)</b>	<b>21.5%</b>	<b>40.1%</b>
<b>Total</b>	<b>203 527</b>	<b>-</b>	<b>-</b>	<b>203 527</b>	<b>130 553</b>	<b>103 705</b>	<b>11 515</b>	<b>43 019</b>	<b>23 626</b>	<b>22 095</b>	<b>35 141</b>	<b>65 114</b>	<b>105.2%</b>	<b>(48.6%)</b>	<b>21.3%</b>	<b>39.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	329	162	-	491	-	-	1 490	-	(1 034)	-	456	-	-	-	92.87%	0.00%
Health	-	162	-	162	-	-	30	-	97	-	127	-	2233.33%	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%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	329	-	-	329	-	-	329	-	-	-	329	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>329</b>	<b>162</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>1 490</b>	<b>-</b>	<b>(1 034)</b>	<b>-</b>	<b>456</b>	<b>-</b>	<b>-</b>	<b>92.87%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	4 190	7 007	4 696	5 813	8 886	12 820	12.1%	(17.0%)	74.1%	106.8%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	2 800	180	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 250</b>	<b>-</b>	<b>-</b>	<b>16 250</b>	<b>16 075</b>	<b>13 630</b>	<b>4 683</b>	<b>7 500</b>	<b>4 863</b>	<b>5 980</b>	<b>9 546</b>	<b>13 480</b>	<b>3.8%</b>	<b>(20.3%)</b>	<b>71.0%</b>	<b>100.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	-	-	-	790	790	790	-	438	-	43	-	481	-	(90.1%)	-	60.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>481</b>	<b>-</b>	<b>(90.1%)</b>	<b>-</b>	<b>60.9%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 040</b>	<b>-</b>	<b>-</b>	<b>17 040</b>	<b>16 865</b>	<b>14 420</b>	<b>4 683</b>	<b>7 938</b>	<b>4 863</b>	<b>6 023</b>	<b>9 546</b>	<b>13 961</b>	<b>3.8%</b>	<b>(24.1%)</b>	<b>67.0%</b>	<b>98.0%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>21 152</b>	<b>-</b>	<b>-</b>	<b>21 152</b>	<b>15 929</b>	<b>15 929</b>	<b>1 703</b>	<b>2 395</b>	<b>5 507</b>	<b>5 408</b>	<b>7 210</b>	<b>7 803</b>	<b>223.4%</b>	<b>125.8%</b>	<b>34.1%</b>	<b>36.9%</b>
<b>Sub-Total</b>	<b>21 152</b>	<b>-</b>	<b>-</b>	<b>21 152</b>	<b>15 929</b>	<b>15 929</b>	<b>1 703</b>	<b>2 395</b>	<b>5 507</b>	<b>5 408</b>	<b>7 210</b>	<b>7 803</b>	<b>223.4%</b>	<b>125.8%</b>	<b>34.1%</b>	<b>36.9%</b>
<b>Total</b>	<b>38 192</b>	<b>-</b>	<b>-</b>	<b>38 192</b>	<b>32 794</b>	<b>30 349</b>	<b>6 386</b>	<b>10 333</b>	<b>10 370</b>	<b>11 432</b>	<b>16 756</b>	<b>21 764</b>	<b>62.4%</b>	<b>10.6%</b>	<b>47.3%</b>	<b>61.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 612	138	-	5 750	-	-	3 088	-	824	-	3 912	-	-	-	68.03%	0.00%
Health	1 128	-	-	1 128	-	-	262	-	280	-	542	-	687.02%	0.00%	4804.96%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 771	138	-	3 909	-	-	2 263	-	394	-	2 657	-	-8258.95%	0.00%	6797.13%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	713	-	-	713	-	-	563	-	150	-	713	-	-7335.70%	0.00%	10000.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>5 612</b>	<b>138</b>	<b>-</b>	<b>5 750</b>	<b>-</b>	<b>-</b>	<b>3 088</b>	<b>-</b>	<b>824</b>	<b>-</b>	<b>3 912</b>	<b>-</b>	<b>-</b>	<b>68.03%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 450</b>	<b>-</b>	<b>-</b>	<b>21 450</b>	<b>21 100</b>	<b>1 678</b>	<b>289</b>	<b>289</b>	<b>214</b>	<b>336</b>	<b>503</b>	<b>625</b>	<b>(26.0%)</b>	<b>16.4%</b>	<b>31.1%</b>	<b>3.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	453	453	453	453	-	-	57.3%	57.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>57.3%</b>	<b>57.3%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 411</b>	<b>-</b>	<b>-</b>	<b>3 411</b>	<b>3 411</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 651</b>	<b>-</b>	<b>-</b>	<b>25 651</b>	<b>25 301</b>	<b>2 553</b>	<b>289</b>	<b>289</b>	<b>667</b>	<b>789</b>	<b>956</b>	<b>1 077</b>	<b>130.8%</b>	<b>173.3%</b>	<b>5.0%</b>	<b>5.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	43.8%
<b>Sub-Total Vote</b>	<b>28 975</b>	<b>-</b>	<b>-</b>	<b>28 975</b>	<b>26 591</b>	<b>26 591</b>	<b>1 850</b>	<b>5 280</b>	<b>6 354</b>	<b>7 399</b>	<b>8 204</b>	<b>12 679</b>	<b>243.5%</b>	<b>40.1%</b>	<b>28.3%</b>	<b>43.8%</b>
<b>Sub-Total</b>	<b>28 975</b>	<b>-</b>	<b>-</b>	<b>28 975</b>	<b>26 591</b>	<b>26 591</b>	<b>1 850</b>	<b>5 280</b>	<b>6 354</b>	<b>7 399</b>	<b>8 204</b>	<b>12 679</b>	<b>243.5%</b>	<b>40.1%</b>	<b>28.3%</b>	<b>43.8%</b>
<b>Total</b>	<b>54 626</b>	<b>-</b>	<b>-</b>	<b>54 626</b>	<b>51 892</b>	<b>29 144</b>	<b>2 139</b>	<b>5 568</b>	<b>7 021</b>	<b>8 188</b>	<b>9 160</b>	<b>13 757</b>	<b>228.2%</b>	<b>47.0%</b>	<b>19.0%</b>	<b>28.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>16 600</b>	<b>66 197</b>	<b>-</b>	<b>82 797</b>	<b>-</b>	<b>-</b>	<b>7 696</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>-</b>	<b>9.55%</b>	<b>0.00%</b>	<b>0.00%</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	4 589	-	-	4 589	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	9 349	-	-	9 349	-	-	5 211	-	82	-	5 293	-	-842.64%	0.00%	5861.57%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 497	99	-	1 596	-	-	1 320	-	125	-	1 445	-	-9053.03%	0.00%	9053.88%	0.00%
Housing and Local Government	1 165	66 098	-	67 263	-	-	1 165	-	-	-	1 165	-	-10000.00%	0.00%	173.20%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>16 600</b>	<b>66 197</b>	<b>-</b>	<b>82 797</b>	<b>-</b>	<b>-</b>	<b>7 696</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>-</b>	<b>9.55%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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	-	1 132	-	2 491	-	(16.8%)	-	24.9%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 950</b>	<b>-</b>	<b>-</b>	<b>13 950</b>	<b>13 950</b>	<b>11 450</b>	<b>164</b>	<b>1 523</b>	<b>144</b>	<b>1 277</b>	<b>308</b>	<b>2 799</b>	<b>(12.2%)</b>	<b>(16.2%)</b>	<b>2.7%</b>	<b>24.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>16</b>	<b>16</b>	<b>266</b>	<b>411</b>	<b>282</b>	<b>427</b>	<b>1562.5%</b>	<b>2435.9%</b>	<b>35.7%</b>	<b>54.1%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 332</b>	<b>-</b>	<b>-</b>	<b>55 332</b>	<b>54 120</b>	<b>34 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 650	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>74 572</b>	<b>-</b>	<b>-</b>	<b>74 572</b>	<b>72 510</b>	<b>46 388</b>	<b>180</b>	<b>1 539</b>	<b>410</b>	<b>1 688</b>	<b>590</b>	<b>3 227</b>	<b>127.8%</b>	<b>9.7%</b>	<b>4.8%</b>	<b>26.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>20 194</b>	<b>-</b>	<b>-</b>	<b>20 194</b>	<b>14 076</b>	<b>14 076</b>	<b>5 457</b>	<b>4 982</b>	<b>3 508</b>	<b>5</b>	<b>8 965</b>	<b>4 987</b>	<b>(35.7%)</b>	<b>(99.9%)</b>	<b>44.4%</b>	<b>24.7%</b>
<b>Sub-Total</b>	<b>20 194</b>	<b>-</b>	<b>-</b>	<b>20 194</b>	<b>14 076</b>	<b>14 076</b>	<b>5 457</b>	<b>4 982</b>	<b>3 508</b>	<b>5</b>	<b>8 965</b>	<b>4 987</b>	<b>(35.7%)</b>	<b>(99.9%)</b>	<b>44.4%</b>	<b>24.7%</b>
<b>Total</b>	<b>94 766</b>	<b>-</b>	<b>-</b>	<b>94 766</b>	<b>86 586</b>	<b>60 464</b>	<b>5 637</b>	<b>6 521</b>	<b>3 918</b>	<b>1 693</b>	<b>9 555</b>	<b>8 214</b>	<b>(30.5%)</b>	<b>(74.0%)</b>	<b>29.5%</b>	<b>25.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	5 779	1 221	-	7 000	-	-	-	3 024	-	29	-	3 053	-	-	43.61%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 751	61	-	3 812	-	-	274	-	11	-	285	-	-958.54%	0.00%	747.64%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 028	(840)	-	1 188	-	-	750	-	18	-	768	-	-9760.00%	0.00%	6464.65%	0.00%
Housing and Local Government	-	2 000	-	2 000	-	-	2 000	-	-	-	2 000	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 779</b>	<b>1 221</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>3 024</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>3 053</b>	<b>-</b>	<b>-</b>	<b>43.61%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>302</b>	<b>302</b>	<b>154</b>	<b>154</b>	<b>456</b>	<b>456</b>	<b>(49.0%)</b>	<b>(48.9%)</b>	<b>31.4%</b>	<b>31.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	44	-	-	-	44	-	(100.0%)	-	5.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>5.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 234</b>	<b>-</b>	<b>-</b>	<b>14 234</b>	<b>9 888</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877</b>	<b>-</b>	<b>877</b>	<b>-</b>	<b>-</b>	<b>8.8%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 474</b>	<b>-</b>	<b>-</b>	<b>16 474</b>	<b>12 128</b>	<b>4 817</b>	<b>302</b>	<b>346</b>	<b>154</b>	<b>1 031</b>	<b>456</b>	<b>1 377</b>	<b>(49.0%)</b>	<b>198.2%</b>	<b>3.7%</b>	<b>11.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>16 881</b>	<b>-</b>	<b>-</b>	<b>16 881</b>	<b>13 364</b>	<b>8 877</b>	<b>-</b>	<b>1 751</b>	<b>3 895</b>	<b>6 890</b>	<b>3 895</b>	<b>8 641</b>	<b>-</b>	<b>293.5%</b>	<b>23.1%</b>	<b>51.2%</b>
<b>Total</b>	<b>33 355</b>	<b>-</b>	<b>-</b>	<b>33 355</b>	<b>25 492</b>	<b>13 694</b>	<b>302</b>	<b>2 097</b>	<b>4 049</b>	<b>7 922</b>	<b>4 351</b>	<b>10 018</b>	<b>1240.7%</b>	<b>277.8%</b>	<b>14.9%</b>	<b>34.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 751	23 500	-	27 251	-	-	1 746	-	13 004	-	14 750	-	-	0.00%	0.00%	54.13%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 751	10 500	-	14 251	-	-	1 746	-	4	-	1 750	-	-977.09%	0.00%	1227.86%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	13 000	-	13 000	-	-	-	-	13 000	-	13 000	-	-	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 751</b>	<b>23 500</b>	<b>-</b>	<b>27 251</b>	<b>-</b>	<b>-</b>	<b>1 746</b>	<b>-</b>	<b>13 004</b>	<b>-</b>	<b>14 750</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>54.13%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>521</b>	<b>521</b>	<b>388</b>	<b>390</b>	<b>909</b>	<b>911</b>	<b>(25.5%)</b>	<b>(25.2%)</b>	<b>72.7%</b>	<b>72.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	134	-	-	-	134	-	(100.0%)	-	17.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>17.0%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	7 067	-	-	7 067	4 445	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 067</b>	<b>-</b>	<b>-</b>	<b>7 067</b>	<b>4 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 663</b>	<b>-</b>	<b>-</b>	<b>17 663</b>	<b>13 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 458</b>	<b>-</b>	<b>-</b>	<b>28 458</b>	<b>21 283</b>	<b>3 728</b>	<b>521</b>	<b>656</b>	<b>388</b>	<b>390</b>	<b>909</b>	<b>1 046</b>	<b>(25.5%)</b>	<b>(40.6%)</b>	<b>24.4%</b>	<b>28.1%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>147 801</b>	<b>-</b>	<b>-</b>	<b>147 801</b>	<b>93 750</b>	<b>93 750</b>	<b>-</b>	<b>18 109</b>	<b>37 341</b>	<b>32 571</b>	<b>37 341</b>	<b>50 680</b>	<b>-</b>	<b>79.9%</b>	<b>25.3%</b>	<b>34.3%</b>
<b>Total</b>	<b>176 259</b>	<b>-</b>	<b>-</b>	<b>176 259</b>	<b>115 033</b>	<b>97 478</b>	<b>521</b>	<b>18 764</b>	<b>37 729</b>	<b>32 961</b>	<b>38 250</b>	<b>51 726</b>	<b>7141.7%</b>	<b>75.7%</b>	<b>25.2%</b>	<b>34.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	5 160	-	5 160	-	-	22	-	5 065	-	5 087	-	-	-	98.99%	0.00%
Health	-	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	-	-	-	-	-	-	-	-	-	-	-	-	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	-	5 000	-	5 000	-	-	-	-	5 000	-	5 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>5 160</b>	<b>-</b>	<b>5 160</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>5 065</b>	<b>-</b>	<b>5 087</b>	<b>-</b>	<b>-</b>	<b>98.99%</b>	<b>0.00%</b>	

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



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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>164</b>	<b>168</b>	<b>207</b>	<b>208</b>	<b>371</b>	<b>375</b>	<b>26.2%</b>	<b>23.6%</b>	<b>25.6%</b>	<b>25.9%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>335</b>	<b>279</b>	<b>6</b>	<b>152</b>	<b>341</b>	<b>431</b>	<b>(98.2%)</b>	<b>(45.6%)</b>	<b>43.2%</b>	<b>54.5%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 894</b>	<b>-</b>	<b>-</b>	<b>6 894</b>	<b>5 000</b>	<b>3 000</b>	<b>-</b>	<b>821</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>871</b>	<b>-</b>	<b>(93.9%)</b>	<b>-</b>	<b>14.5%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 150	3 502	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 150</b>	<b>3 502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 134</b>	<b>-</b>	<b>-</b>	<b>13 134</b>	<b>10 390</b>	<b>8 742</b>	<b>499</b>	<b>1 268</b>	<b>213</b>	<b>409</b>	<b>712</b>	<b>1 677</b>	<b>(57.3%)</b>	<b>(67.7%)</b>	<b>8.6%</b>	<b>20.4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	16 569	-	-	16 569	7 770	7 770	-	2 590	1 874	1 565	1 874	4 155	-	(39.6%)	11.3%	25.1%
<b>Sub-Total Vote</b>	<b>16 569</b>	<b>-</b>	<b>-</b>	<b>16 569</b>	<b>7 770</b>	<b>7 770</b>	<b>-</b>	<b>2 590</b>	<b>1 874</b>	<b>1 565</b>	<b>1 874</b>	<b>4 155</b>	<b>-</b>	<b>(39.6%)</b>	<b>11.3%</b>	<b>25.1%</b>
<b>Sub-Total</b>	<b>16 569</b>	<b>-</b>	<b>-</b>	<b>16 569</b>	<b>7 770</b>	<b>7 770</b>	<b>-</b>	<b>2 590</b>	<b>1 874</b>	<b>1 565</b>	<b>1 874</b>	<b>4 155</b>	<b>-</b>	<b>(39.6%)</b>	<b>11.3%</b>	<b>25.1%</b>
<b>Total</b>	<b>29 703</b>	<b>-</b>	<b>-</b>	<b>29 703</b>	<b>18 160</b>	<b>16 512</b>	<b>499</b>	<b>3 857</b>	<b>2 087</b>	<b>1 974</b>	<b>2 586</b>	<b>5 832</b>	<b>318.2%</b>	<b>(48.8%)</b>	<b>10.4%</b>	<b>23.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	668	10 150	-	10 818	-	-	735	-	10 480	-	11 215	-	0.00%	0.00%	103.67%	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	81	-	-	81	-	-	276	-	312	-	588	-	1304.35%	0.00%	64615.38%	0.00%
Agriculture	100	-	-	100	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	477	150	-	627	-	-	459	-	168	-	627	-	-5338.87%	0.00%	10000.00%	0.00%
Housing and Local Government	-	10 000	-	10 000	-	-	-	-	10 000	-	10 000	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>668</b>	<b>10 150</b>	<b>-</b>	<b>10 818</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>10 480</b>	<b>-</b>	<b>11 215</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>103.67%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>324</b>	<b>324</b>	<b>835</b>	<b>835</b>	<b>1 159</b>	<b>1 159</b>	<b>157.7%</b>	<b>157.8%</b>	<b>77.3%</b>	<b>77.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>417</b>	<b>434</b>	<b>-</b>	<b>291</b>	<b>417</b>	<b>726</b>	<b>(100.0%)</b>	<b>(33.0%)</b>	<b>52.8%</b>	<b>91.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 364	-	-	7 364	7 261	3 328	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 364</b>	<b>-</b>	<b>-</b>	<b>7 364</b>	<b>7 261</b>	<b>3 328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 654</b>	<b>-</b>	<b>-</b>	<b>9 654</b>	<b>9 551</b>	<b>5 618</b>	<b>741</b>	<b>758</b>	<b>835</b>	<b>1 128</b>	<b>1 576</b>	<b>1 884</b>	<b>12.7%</b>	<b>48.5%</b>	<b>68.8%</b>	<b>82.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>7 887</b>	<b>-</b>	<b>-</b>	<b>7 887</b>	<b>7 887</b>	<b>4 065</b>	<b>-</b>	<b>790</b>	<b>4 926</b>	<b>5 420</b>	<b>4 926</b>	<b>6 210</b>	<b>-</b>	<b>586.0%</b>	<b>62.5%</b>	<b>78.7%</b>
<b>Total</b>	<b>17 541</b>	<b>-</b>	<b>-</b>	<b>17 541</b>	<b>17 438</b>	<b>9 683</b>	<b>741</b>	<b>1 548</b>	<b>5 761</b>	<b>6 546</b>	<b>6 502</b>	<b>8 094</b>	<b>677.5%</b>	<b>322.8%</b>	<b>63.9%</b>	<b>79.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	849	10 073	-	10 922	-	-	500	-	7 139	-	7 639	-	-	69.94%	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	547	58	-	605	-	-	264	-	9	-	273	-	-968.09%	0.00%	4512.40%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	302	85	-	387	-	-	236	-	150	-	386	-	-3844.07%	0.00%	5974.16%	0.00%
Housing and Local Government	-	9 930	-	9 930	-	-	-	-	6 980	-	6 980	-	0.00%	0.00%	7029.20%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>849</b>	<b>10 073</b>	<b>-</b>	<b>10 922</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>7 139</b>	<b>-</b>	<b>7 639</b>	<b>-</b>	<b>-</b>	<b>69.94%</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>1 207</b>	<b>1 135</b>	<b>43</b>	<b>125</b>	<b>1 250</b>	<b>1 260</b>	<b>(96.4%)</b>	<b>(89.0%)</b>	<b>100.0%</b>	<b>100.8%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	15	76	61	76	76	76	-	306.7%	9.6%	9.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>15</b>	<b>76</b>	<b>61</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>-</b>	<b>306.7%</b>	<b>9.6%</b>	<b>9.6%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 239	-	-	9 239	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 239</b>	<b>-</b>	<b>-</b>	<b>9 239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 636</b>	<b>-</b>	<b>-</b>	<b>11 636</b>	<b>2 219</b>	<b>2 040</b>	<b>1 207</b>	<b>1 150</b>	<b>119</b>	<b>188</b>	<b>1 326</b>	<b>1 336</b>	<b>(90.1%)</b>	<b>(83.8%)</b>	<b>65.0%</b>	<b>65.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	15 927	-	-	15 927	14 529	13 494	-	1 954	-	400	-	2 354	-	(79.5%)	-	14.8%
<b>Sub-Total Vote</b>	<b>15 927</b>	<b>-</b>	<b>-</b>	<b>15 927</b>	<b>14 529</b>	<b>13 494</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 354</b>	<b>-</b>	<b>(79.5%)</b>	<b>-</b>	<b>14.8%</b>
<b>Sub-Total</b>	<b>15 927</b>	<b>-</b>	<b>-</b>	<b>15 927</b>	<b>14 529</b>	<b>13 494</b>	<b>-</b>	<b>1 954</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>2 354</b>	<b>-</b>	<b>(79.5%)</b>	<b>-</b>	<b>14.8%</b>
<b>Total</b>	<b>27 563</b>	<b>-</b>	<b>-</b>	<b>27 563</b>	<b>16 748</b>	<b>15 534</b>	<b>1 207</b>	<b>3 103</b>	<b>119</b>	<b>586</b>	<b>1 326</b>	<b>3 690</b>	<b>(90.1%)</b>	<b>(81.1%)</b>	<b>7.4%</b>	<b>20.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	6 110	7 255	-	13 365	-	-	5 947	-	7 612	-	13 559	-	0.00%	0.00%	101.45%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	5 225	-	-	5 225	-	-	4 248	-	1 412	-	5 660	-	-6676.00%	0.00%	10632.54%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	885	1 095	-	1 940	-	-	1 699	-	1 699	-	1 699	-	-10000.00%	0.00%	8757.73%	0.00%
Housing and Local Government	-	6 200	-	6 200	-	-	-	-	6 200	-	6 200	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>6 110</b>	<b>7 255</b>	<b>-</b>	<b>13 365</b>	<b>-</b>	<b>-</b>	<b>5 947</b>	<b>-</b>	<b>7 612</b>	<b>-</b>	<b>13 559</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>101.45%</b>	<b>0.00%</b>

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>494</b>	<b>494</b>	<b>363</b>	<b>363</b>	<b>857</b>	<b>857</b>	<b>(26.5%)</b>	<b>(26.6%)</b>	<b>68.6%</b>	<b>68.6%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	181	-	54	-	234	-	(70.2%)	-	29.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>181</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>(70.2%)</b>	<b>-</b>	<b>29.7%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>72 403</b>	<b>-</b>	<b>-</b>	<b>72 403</b>	<b>54 782</b>	<b>34 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>74 443</b>	<b>-</b>	<b>-</b>	<b>74 443</b>	<b>56 822</b>	<b>36 592</b>	<b>494</b>	<b>675</b>	<b>363</b>	<b>417</b>	<b>857</b>	<b>1 091</b>	<b>(26.5%)</b>	<b>(38.3%)</b>	<b>42.0%</b>	<b>53.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%
<b>Sub-Total Vote</b>	<b>17 409</b>	<b>-</b>	<b>-</b>	<b>17 409</b>	<b>17 409</b>	<b>12 826</b>	<b>295</b>	<b>719</b>	<b>564</b>	<b>2 094</b>	<b>859</b>	<b>2 813</b>	<b>91.2%</b>	<b>191.4%</b>	<b>4.9%</b>	<b>16.2%</b>
<b>Sub-Total</b>	<b>17 409</b>	<b>-</b>	<b>-</b>	<b>17 409</b>	<b>17 409</b>	<b>12 826</b>	<b>295</b>	<b>719</b>	<b>564</b>	<b>2 094</b>	<b>859</b>	<b>2 813</b>	<b>91.2%</b>	<b>191.4%</b>	<b>4.9%</b>	<b>16.2%</b>
<b>Total</b>	<b>91 852</b>	<b>-</b>	<b>-</b>	<b>91 852</b>	<b>74 231</b>	<b>49 418</b>	<b>789</b>	<b>1 394</b>	<b>927</b>	<b>2 511</b>	<b>1 716</b>	<b>3 904</b>	<b>17.5%</b>	<b>80.2%</b>	<b>8.8%</b>	<b>20.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	3 302	5 985	-	9 287	-	-	7 569	-	1 204	-	8 773	-	-	-	94.47%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 288	105	-	1 393	-	-	95	-	1 204	-	1 299	-	116736.84%	0.00%	9325.20%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 014	(840)	-	1 174	-	-	754	-	754	-	754	-	-10000.00%	0.00%	6422.48%	0.00%
Housing and Local Government	-	6 720	-	6 720	-	-	6 720	-	-	-	6 720	-	-10000.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 302</b>	<b>5 985</b>	<b>-</b>	<b>9 287</b>	<b>-</b>	<b>-</b>	<b>7 569</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>8 773</b>	<b>-</b>	<b>-</b>	<b>94.47%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
Local Government Financial Management Grant	1 450	-	-	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	1 866	-	1 489	1 866	1 647	(100.0%)	838.5%	37.3%	32.9%
Neighbourhood Development Partnership (Schedule 7)	1 100	-	-	1 100	860	348	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 550</b>	<b>-</b>	<b>-</b>	<b>7 550</b>	<b>7 290</b>	<b>6 798</b>	<b>2 203</b>	<b>495</b>	<b>489</b>	<b>1 978</b>	<b>2 692</b>	<b>2 473</b>	<b>(77.8%)</b>	<b>299.3%</b>	<b>41.7%</b>	<b>38.3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	319	326	217	218	536	543	(32.0%)	(33.2%)	67.8%	68.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>319</b>	<b>326</b>	<b>217</b>	<b>218</b>	<b>536</b>	<b>543</b>	<b>(32.0%)</b>	<b>(33.2%)</b>	<b>67.8%</b>	<b>68.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 725</b>	<b>-</b>	<b>-</b>	<b>34 725</b>	<b>24 376</b>	<b>9 244</b>	<b>-</b>	<b>242</b>	<b>242</b>	<b>1 480</b>	<b>242</b>	<b>1 722</b>	<b>-</b>	<b>511.4%</b>	<b>2.4%</b>	<b>17.2%</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	4 000	-	-	4 000	3 185	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 422</b>	<b>-</b>	<b>-</b>	<b>47 422</b>	<b>35 820</b>	<b>16 042</b>	<b>2 522</b>	<b>1 063</b>	<b>948</b>	<b>3 676</b>	<b>3 470</b>	<b>4 739</b>	<b>(62.4%)</b>	<b>245.7%</b>	<b>20.1%</b>	<b>27.5%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 688	-	-	39 688	28 975	28 975	9 415	8 972	2 375	4 011	11 790	12 984	(74.8%)	(55.3%)	29.7%	32.7%
<b>Sub-Total Vote</b>	<b>39 688</b>	<b>-</b>	<b>-</b>	<b>39 688</b>	<b>28 975</b>	<b>28 975</b>	<b>9 415</b>	<b>8 972</b>	<b>2 375</b>	<b>4 011</b>	<b>11 790</b>	<b>12 984</b>	<b>(74.8%)</b>	<b>(55.3%)</b>	<b>29.7%</b>	<b>32.7%</b>
<b>Sub-Total</b>	<b>39 688</b>	<b>-</b>	<b>-</b>	<b>39 688</b>	<b>28 975</b>	<b>28 975</b>	<b>9 415</b>	<b>8 972</b>	<b>2 375</b>	<b>4 011</b>	<b>11 790</b>	<b>12 984</b>	<b>(74.8%)</b>	<b>(55.3%)</b>	<b>29.7%</b>	<b>32.7%</b>
<b>Total</b>	<b>87 110</b>	<b>-</b>	<b>-</b>	<b>87 110</b>	<b>64 795</b>	<b>45 017</b>	<b>11 937</b>	<b>10 036</b>	<b>3 323</b>	<b>7 687</b>	<b>15 260</b>	<b>17 722</b>	<b>(72.2%)</b>	<b>(23.4%)</b>	<b>26.8%</b>	<b>31.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	8 190	-	-	1 417	-	4 675	-	6 092	-	-	-	74.38%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	3 349	-	-	3 349	-	-	1 094	-	307	-	1 401	-	-7193.78%	0.00%	4183.34%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	422	69	-	491	-	-	323	-	18	-	341	-	-9442.72%	0.00%	6945.01%	
Housing and Local Government	-	4 350	-	4 350	-	-	-	-	4 350	-	4 350	-	0.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) 1</b>	<b>3 771</b>	<b>4 419</b>	<b>-</b>	<b>8 190</b>	<b>-</b>	<b>-</b>	<b>1 417</b>	<b>-</b>	<b>4 675</b>	<b>-</b>	<b>6 092</b>	<b>-</b>	<b>-</b>	<b>74.38%</b>	<b>0.00%</b>	

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

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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
<b>R thousands</b>																
<b>National Treasury (Vote 10)</b>																
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%	88.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>994</b>	<b>993</b>	<b>110</b>	<b>109</b>	<b>1 104</b>	<b>1 103</b>	<b>(88.9%)</b>	<b>(89.0%)</b>	<b>88.3%</b>	<b>88.2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	828	-	-	-	828	-	(100.0%)	-	104.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>104.8%</b>
<b>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																
Expanded Public Works Programme Incentive Grant (Municipality)	1 975	-	-	1 975	1 530	1 530	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 975</b>	<b>-</b>	<b>-</b>	<b>1 975</b>	<b>1 530</b>	<b>1 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 322</b>	<b>-</b>	<b>-</b>	<b>16 322</b>	<b>215</b>	<b>178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 025</b>	<b>-</b>	<b>-</b>	<b>22 025</b>	<b>5 513</b>	<b>3 906</b>	<b>994</b>	<b>1 822</b>	<b>110</b>	<b>109</b>	<b>1 104</b>	<b>1 931</b>	<b>(88.9%)</b>	<b>(94.0%)</b>	<b>27.3%</b>	<b>47.7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%)	(6.6%)	32.3%	24.8%
<b>Sub-Total Vote</b>	<b>136 610</b>	<b>-</b>	<b>-</b>	<b>136 610</b>	<b>106 887</b>	<b>106 887</b>	<b>22 578</b>	<b>17 528</b>	<b>21 574</b>	<b>16 363</b>	<b>44 152</b>	<b>33 891</b>	<b>(4.4%)</b>	<b>(6.6%)</b>	<b>32.3%</b>	<b>24.8%</b>
<b>Sub-Total</b>	<b>136 610</b>	<b>-</b>	<b>-</b>	<b>136 610</b>	<b>106 887</b>	<b>106 887</b>	<b>22 578</b>	<b>17 528</b>	<b>21 574</b>	<b>16 363</b>	<b>44 152</b>	<b>33 891</b>	<b>(4.4%)</b>	<b>(6.6%)</b>	<b>32.3%</b>	<b>24.8%</b>
<b>Total</b>	<b>158 634</b>	<b>-</b>	<b>-</b>	<b>158 634</b>	<b>112 400</b>	<b>110 793</b>	<b>23 572</b>	<b>19 349</b>	<b>21 684</b>	<b>16 473</b>	<b>45 256</b>	<b>35 822</b>	<b>(8.0%)</b>	<b>(14.9%)</b>	<b>32.2%</b>	<b>25.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	27 535	-	-	1 589	-	179	-	1 768	-	0.00%	0.00%	6.42%	0.00%
Health	-	493	-	493	-	-	178	-	(131)	-	47	-	-17355.55%	0.00%	953.35%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	1 411	-	(1 412)	-	(1)	-	-20007.09%	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	-	27 042	-	27 042	-	-	-	-	1 722	-	1 722	-	0.00%	0.00%	636.79%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>-</b>	<b>27 535</b>	<b>-</b>	<b>27 535</b>	<b>-</b>	<b>-</b>	<b>1 589</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>1 768</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.42%</b>	<b>0.00%</b>

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