CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR KWAZULU-NATAL

						to date	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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 by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 10)	86 141	14 500		100 641	100 641	100 641	22 016	23 566	20 375	22 467	17 170	19 196	17 867	35 476	77 428	100 705	4.1%	84 8%	76.9%	100.1%	2 746	1 567
Local Government Financial Management Grant	169 100	(18 370)		150 730	150 730	150 730	16 572	23 300	8 498	24 208	19 844	36 603	66 940	32 415	111 854	121 543	237.3%		74.2%	80.6%	2 746 8 729	8 729
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	15 856	(2 056)		13 800	13 800		10 5/2	28 3 10	8 498	24 208	19 844	30 003	00 940	32 4 15	111 834	121 543	231.376	(11.4%)	74.2%	80.6%	8 129	8 729
Sub-Total Vote	271 097	(5 926)	3	265 171	265 171	257 721	38 588	51 882	28 873	46 676	37 014	55 799	84 807	67 891	189 282	222 248	129.1%	21.7%	75.3%	88.4%	11 475	10 296
Cooperative Governance (Vote 3)	2/109/	(5 720)	· · · · · · · · · · · · · · · · · · ·	203 1/1	203 1/1	23/ /21	30 300	31 002	20 0/3	40 070	37 014	33 /99	04 007	0/ 071	107 202	222 240	127.170	21.770	15.576	00.470	114/3	10 270
Municipal Systems Improvement Grant Disaster Relief Funds	48 450	-		48 450	48 450	48 450	3 081	9 991	5 065	12 096	3 483	10 763	6 079	18 646	17 708	51 496	74.5%	73.2%	36.5%	106.3%	350	192
Internally Displaced People Management Grant	_	_				1	-	_	_			l .	_		_	_	_	_	-			
Sub-Total Vote	48 450	-	-	48 450	48 450	48 450	3 081	9 991	5 065	12 096	3 483	10 763	6 079	18 646	17 708	51 496	74.5%	73.2%	36.5%	106.3%	350	192
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	270 000	-		270 000	270 000	270 000	21 895	6 502	35 981	30 137	104 865	107 997	67 760	247 812	230 501	392 447	(35.4%)	129.5%	85.4%	145.4%	275 600	
Rural Transport Grant	16 876	-		16 876	16 876	16 876	-	-	135	302	1 093	771	3 368	4 102	4 596	5 175	208.1%	431.9%	27.2%	30.7%		
Sub-Total Vote	286 876	-	-	286 876	286 876	286 876	21 895	6 502	36 116	30 439	105 958	108 768	71 128	251 913	235 097	397 622	(32.9%)	131.6%	82.0%	138.6%	275 600	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-		127 981	127 981	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	127 981	-	-	127 981	127 981		-	-	-		-		-		-	-	-	-	-		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	258 319 431 967	(19 625)		238 694 431 967	238 694 431 968	238 694 270 613	-	30 364	28 179	47 380	2 292	77 679	4 297	137 195	34 768	292 618	87.5%	76.6%	14.6%	122.6%	20 881	10 223
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
initia)	33 000	12 000		45 000	45 000	45 000	-	216	2 668		24 160	135	4 037	2819	30 865	3 170	(83.3%)	1992.3%	68.6%	7.0%		
Electricity Demand Side Management (Municipal) Grant	33 000	12 000		45 000	45 000	45 000	-	210	2 008		24 100	135	4 037	2819	30 800	3 1/0	(83.3%)	1992.3%	08.0%	7.0%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	723 286	(7 625)	3	715 661	715 662	554 307	-	30 580	30 847	47 380	26 452	77 814	8 3 3 4	140 015	65 633	295 788	(68.5%)	79.9%	23.1%	104.3%	20 881	10 223
Water Affairs (Vote 38)	123 200	(7 023)	· -	/13 001	/ 13 002	334 307		30 300	30 047	47 300	20 432	// 014	0 334	140 013	00 000	273 /00	(00.3%)	19.970	23.170	104.376	20 00 1	10 223
Backlogs in Water and Sanitation at Clinics and Schools Grant												l .					_					
Implementation of Water Services Projects	-	-		-	-			-	-		-	1	-		_	-	-	_	-	-		
Regional Bulk Infrastructure Grant	342 400			342 400	342 400	330 633				1 :		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232			13 232	13 232		6 578	2 135	78	2 261	6 514	375	52	2 075	13 222	6 846	(99.2%)	453.2%	99.9%	51.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 202	_		10 202	10 202	10 202		2.100	-	1			-	10,5	10 222		(77.270)	100.270	77.770	51.770		
Municipal Drought Relief Grant	_	_					_	_	_				_		_		_		-			
Sub-Total Vote	355 632	-	-	355 632	355 632	343 865	6 578	2 135	78	2 261	6 514	375	52	2 075	13 222	6 846	(99.2%)	453.2%	99.9%	51.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-			
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-		-	- 1	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	68 500	11 987		80 487	80 487	21 085	-		-		-		-	-	-	-		-	-			
Sub-Total Vote	68 500	11 987	-	80 487	80 487	21 085	-		-		-		-		-	-		-	-	-		-
Sub-Total	1 881 822	(1 564)) -	1 880 258	1 880 259	1 512 304	70 142	101 090	100 979	138 851	179 421	253 519	170 400	480 540	520 942	974 000	(5.0%)	89.5%	59.0%	110.2%	308 306	20 711
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 598 937	-		2 598 937	2 598 937	2 598 935	202 699	330 495	424 928	517 016	545 400	512 830	991 657	1 277 585	2 164 684	2 637 926	81.8%		83.3%	101.5%	193 029	10 596
Sub-Total Vote	2 598 937	-	-	2 598 937	2 598 937	2 598 935	202 699	330 495	424 928	517 016	545 400	512 830	991 657	1 277 585	2 164 684	2 637 926	81.8%		83.3%	101.5%	193 029	10 596
Sub-Total	2 598 937	-	-	2 598 937	2 598 937		202 699	330 495	424 928				991 657	1 277 585	2 164 684	2 637 926	81.8%		83.3%	101.5%	193 029	10 596
Total	4 480 759	(1 564)		4 479 195	4 479 196	4 111 239	272 841	431 586	525 907	655 867	724 821	766 349	1 162 057	1 758 124	2 685 626	3 611 926	60.3%	129.4%	77.1%	103.7%	501 335	31 308
	-	-			-	-		-	-	-	-	-	-	-								
			Other		Year to date	1	First Quarter Actual	Actual	Second Quarter Actual		Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summany by Braylanial Donartments	1 296 098	(65 664)	A	1 230 434		1	474 795		284 638		381 673	ļ		ļ	1 141 106		-100.00%	ļ	92.74%	0.00%		ļ
Summary by Provincial Departments Education	1 250 090	(03 004)	-	1 230 434	-	 	4/4/95		204 030	l -	301 0/3	1		l	1 141 106		-100.00%	0.00%	0.00%	0.00%		l
Health	94 173	3 562	.]	97 735		1 .	9 434		11 407	1	68 040	1	1	1	88 881]	-10000.00%		9094.08%	0.00%		1
Social Development	34173	3 302		5. 755	_	1 :			407]		1 .	1]	-] []	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	521 699	42 095	:	563 794		1 .	365 815		26 940		99 851		1	1	492 606		-10000.00%		8737.34%	0.00%		1
Agriculture	1 030	-2000	1	1 030	_	1 :	500		400]	33 831	1 .	1]	900] []	0.00%		8737.86%	0.00%		1
Sport, Arts and Culture	74 577	19	,	74 596	_		39 569		18 628		16 039]		74 236	-	-10000.00%		9951.74%	0.00%		1
Housing and Local Government	604 619	(150 393)	9	454 226	_		43 645		225 832		183 726		_		453 203		-10000.00%		9977.48%	0.00%		1
Office of the Premier	127015	()	1			1	040			1				1	200		0.00%		0.00%	0.00%		1
Other Departments	1	39 053		39 053	_	_	15 832		1 431		14 017	1			31 280		-10000.00%		8009.63%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	enditure	% Change fr	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	14 500		15 750	15 750	15 750	719	719	531	998		668	_	10 767	1 250	13 152	_	1512.0%	7.9%	83.5%		
Neighbourhood Development Partnership (Schedule 6)	85 100	(85 100)						72				l	-		-	72	_		-	-		
Neighbourhood Development Partnership (Schedule 7)	2 800	100		2 900	2 900	523	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	89 150	(70 500)		18 650	18 650	16 273	719	791	531	998	-	668	-	10 767	1 250	13 223	-	1512.0%	7.9%	84.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-			-		-	-	-	-						-		-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 37)	-		-	-		· ·	-		-	-	-	_	-	-	-		-	-	-			-
Public Transport Infrastructure and Systems Grant	205 000			205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	63 936	231 837	205 000	370 836	(39.0%)	116.5%	100.0%	180.9%	275 600	
Rural Transport Grant	200 000			200 000	200 000	200 000			27700	25 457	101000	107 000		251 057	200 000		(57.070)	110.530	100.070	100.77	270 000	
Sub-Total Vote	205 000	-	-	205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	63 936	231 837	205 000	370 836	(39.0%)	116.5%	100.0%	180.9%	275 600	
Public Works (Vote 7)												1					(-11217)					
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-	1	72 084	72 084	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	72 084		-	72 084	72 084	-	-	-	-		-	T -	-	I -	-	-	-		-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 500	-	1	30 500	30 500	30 500	-	17 371	23 105	18 596	-	29 773	-	71 920	23 105	137 661	-	141.6%	75.8%	451.3%		
National Electrification Programme (Allocation in-kind) Grant	10 885	-		10 885	10 885	8 945	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	25 000	20 000		45 000	45 000	45 000	-	-	2 668	-	24 160		4 037	285	30 865	285	(83.3%)	-	68.6%	0.6%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	66 385	20 000	-	86 385	86 385	84 445	-	17 371	25 773	18 596	24 160	29 773	4 037	72 206	53 970	137 946	(83.3%)	142.5%	71.5%	182.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-			-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-		-	-	-			-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-	-					-		-	-			-			
Sub-Total Vote						l		<u> </u>				 		l				<u> </u>				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		:	-	:	:	-	-	:	-	:	-	:	-	:	-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-		-	-	-	-		-		-
Sub-Total	432 619	(50 500)		382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	137 508	67 973	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	176.2%	275 600	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sub-Total Total	432 619	(50 500)	-	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	137 508	67 973	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	176.2%	275 600	-
Total	432 619	(50 500)		382 119	382 119	305 / 18	7 213	24 000	56 009	45 031	129 025	137 508	6/9/3	314 809	260 220	522 005	(47.3%)	128.9%	87.8%	1/6.2%	275 600	
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure	-	9/ Changes for	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments Education	949 546	(366 400)		583 146	-	-	260 418	-	83 190	-	91 016	-	-	-	434 624	-	-100.00% 0.00%		74.53% 0.00%	0.00%		
Health	47 212	523	.1	47 735		1	515	1	182	1 :	47 373	1 .	1 .	1	48 070		-10000.00%		10070.18%	0.00%		1
Social Development	-7 212	323		735	_	1 - 1]	102	1	3/3		1 .	1 -	-5070		0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	376 931	(3 554))	373 377	_	1 -	248 794	_	11 004		23 034	-		_	282 832	_	-10000.00%		7574.97%	0.00%		l
Agriculture		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	-	_	1		_						1	-	_	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	18 250	(3 641))	14 609	-	-	10 409			-	4 300		-	-	14 709	-	-10000.00%		10068.45%	0.00%		1
Housing and Local Government	507 153			147 425	-	-	700	-	72 004	-	16 309		-	-	89 013	-	-10000.00%		6037.85%	0.00%		1
Office of the Premier	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	949 546	(366 400))	583 146	-	-	260 418	-	83 190	-	91 016	-	-	-	434 624	-	-100.00%		74.53%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Vulamehlo(KZN211)					Veer	to date	First C	huestes	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Annrouse	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual 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	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	468	1 200	177	178	110	111	-	-	755	1 488	(100.0%)	(100.0%)	50.3%	99.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	468	1 200	177	178	110	111			755	1 488	(100.0%)	(100.0%)	50.3%	99.2%		
Cooperative Governance (Vote 3)	1 300		ļ	1 300	1 300	1 300	400	1200	177	170	,	 		l	733	1 400	(100.070)	(100.070)	30.370	77.2.70		
Municipal Systems Improvement Grant	790	-		790	790	790	_	-	350		319	319	121	99	790	417	(62.1%)	(69.0%)	100.0%	52.8%		
Disaster Relief Funds	-	-		-	-	-		-	-		-		-		-	-		1	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	350	-	319	319	121	99	790	417	(62.1%)	(69.0%)	100.0%	52.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	- 1	-	-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	ļ	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1											1		1								
Sub-Total Vote	1	-	1	1	-	-	-	-	1	1	1	 	1	 	1	 	-	-	-			
Energy (Vote 29)	<u> </u>	-	1	†	-	†	-	-	1	<u> </u>	1	†	· ·	†	· ·	†	·	<u> </u>	-	-	-	·
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000				203		100	-	113	_	416		12.5%	_	20.8%		
National Electrification Programme (Allocation in-kind) Grant	2 000	1		- 000	2 000	- 000			1	1 200	1	1 .	1		1	710	1	.2.370		20.070	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)		-					-										-	-	-			
Electricity Demand Side Management (Municipal) Grant		-					-										-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	203	-	100	-	113	-	416	-	12.5%	-	20.8%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-			-	-			· ·	<u> </u>	 	-	ļ	-	-	-	-			-	
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	_	-				_	_				_				_		-	_	-			
Sub-Total Vote			-	-		-			-		-		-		-	-					-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-					-				-		-		-		-		-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	4 290		-	4 290	4 290	4 290	468	1 200	527	381	429	529	121	211	1 545	2 321	(71.8%)	(60.1%)	36.0%	54.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 526	-		13 526	13 526	13 526	-	2 799	3 692	5 223	7 109	2 614	2 725	3 592	13 526	14 229	(61.7%)		100.0%	105.2%		
Sub-Total Vote	13 526	-	-	13 526	13 526	13 526	-	2 799	3 692	5 223	7 109	2 614	2 725	3 592	13 526	14 229	(61.7%)		100.0%	105.2%	-	-
Sub-Total	13 526	-	-	13 526	13 526		-	2 799	3 692												-	-
Total	17 816	-	<u> </u>	17 816	17 816	17 816	468	3 999	4 219	5 604	7 538	3 143	2 846	3 803	15 071	16 550	(62.2%)	21.0%	84.6%	92.9%		
	-				Year to date		First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	-	VTD F	-	N/ Oh	2-d t 4th O	N/ Oh			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure	Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 930	408	-	2 338	-	-	1 435	-	751	-	179	†	-	-	2 365	-	-100.00%		101.15%	0.00%		İ
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 280	8	•	1 288	-	-	935	-	201	-	179	-	-	-	1 315	-	-10000.00%		10209.63%	0.00%	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Sport, Arts and Culture	150	-		150	-	-	-	-	150	-	-	-	-	-	150	-	0.00%		10000.00%	0.00%	1	1
Housing and Local Government	500	400	1	900	-	-	500	-	400	-	-	-	-	-	900	-	0.00%		10000.00%	0.00%	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-		ļ -	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 930	408	-	2 338		<u> </u>	1 435	-	751	-	179	-	-	-	2 365	<u> </u>	-100.00%	•	101.15%	0.00%	l	

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Voor	to date	First C	Quarter	Casana	Quarter	Third	Quarter	Equith	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes 1	lor the 4th O	Annrouse	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands							September 2011	2011	December 2011	2011	IMATCH 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	192	310	265	286	271	410	722	558	1 450	1 564	166.4%	6 35.9%	100.0%	107.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	192	310	265	286	271	410	722	558	1 450	1 564	166.4%	35.9%	100.0%	107.9%	-	-
Cooperative Governance (Vote 3)	700			700	700	700		254				l .	700		700	204		**********	400.00	***		
Municipal Systems Improvement Grant	790	-		790	790	790	-	751	-	32		8	790		790	791	-	(100.0%)	100.0%	100.2%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	1	-		-	-	-	1	-	-		
Sub-Total Vote	790			790	790	790		751		32		-	790	-	790	791		(100.0%)	100.0%	100.2%		
Transport (Vote 37)	170		-	170	770	770	-	/31	-	32	1	- ·	170	· ·	170	771		(100.070)	100.070	100.270		-
Public Transport Infrastructure and Systems Grant				_	_					l .		l .										
Rural Transport Grant				_	_	_	_				_	l .	_		_		_					
Sub-Total Vote		-									-	-			-				-	-		
Public Works (Vote 7)																		1				
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-	-	-	-					-		-	-			-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	T	-	-	-	-	-	-		-	-	-
Energy (Vote 29)																						1
Integrated National Electrification Programme (Municipal) Grant	2 300	(2 300)	1	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 209	-		13 209	13 209	9 397	-	-			-		-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	15 509	(2 300	-	13 209	13 209	9 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-			-	-		-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-			-		-		-	-	-		-			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-	-	-		<u> </u>	-	· ·		· ·	-	 	-	ļ	-	-	-	-	-			
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant				-				-			-					-		-				
Sub-Total Vote								·			-	-		-					-			
Human Settlements (Vote 31)																	-					
Rural Households Infrastructure Grant				_	_					l .		l .										
Sub-Total Vote	-										-		-		-				-			
Sub-Total	17 749	(2 300		15 449	15 449	11 637	192	1 061	265	318	271	419	1 512	558	2 240	2 355	457.9%	33.1%	100.0%	105.1%	-	
Cooperative Governance (Vote 3)		, , , , ,																				
Municipal Infrastructure Grant	13 028			13 028	13 028	13 028	-	1 626	216	768	3 263	1 485	9 549	5 086	13 028	8 965	192.6%	6 242.6%	100.0%	68.8%		
Sub-Total Vote	13 028	-	-	13 028	13 028	13 028	-	1 626		768	3 263	1 485		5 086	13 028	8 965	192.69		100.0%	68.8%	-	-
Sub-Total	13 028	-	-	13 028	13 028	13 028	-	1 626	216	768	3 263	1 485	9 549	5 086	13 028	8 965	192.6%	6 242.6%	100.0%	68.8%	-	-
Total	30 777	(2 300)		28 477	28 477	24 665	192	2 687	481	1 086	3 534	1 904	11 061	5 644	15 268	11 321	213.0%	196.5%	100.0%	74.1%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	7 333	8 706	-	16 039	-	-	3 039	-	9 642	-	651	-	-	-	13 332	-	-100.00%	6	83.12%	0.00%		
Education	-	-	1		-	-	-	-	-	-	-		-	-	1	-	0.00%			0.00%		1
Health	2 172	-	1	2 172	-		-	-	1 038	-	624		-	-	1 662	-	-10000.00%			0.00%		1
Social Development	1	-	1	-	-		-	-	1	-	1		-	-		-	0.00%			0.00%		1
Public Works, Roads and Transport	2 519	-	1	2 519	-		297	-	6	-	5		-	-	308	-	-10000.00%			0.00%		1
Agriculture	100	-	1	100	-	-	100	-		-	-	-	-	-	100	-	0.00%			0.00%		1
Sport, Arts and Culture	2 042	96	1	2 138	-		2 138	-	-	-	-	-	-	-	2 138	-	0.00%			0.00%		1
Housing and Local Government	500	8 610	1	9 110	-	-	504	-	8 598	-	22	2 -	-	-	9 124	-	-10000.00%	0.00%	10015.37%	0.00%		1
Office of the Premier	-	- 1	1	-	-		-	-	-	-	-	-	-	-		-	0.00%	0.00%		0.00%		1
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	7 333	8 706	-	16 039	-	-	3 039	-	9 642	-	651	-	-	-	13 332	-	-100.00%	6	83.12%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Umzumbe(KZN213)					Voor	to date	Eirot C	Juartor	Sacona	Ouartor	Third	Quarter	Enveth	Quarter	VTD E	panditura	% Changes &	om 3rd to 4th O	% Changes 4	or the 4th C	Annresses	I Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	IMALLII ZUIZ		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	367	101	484	483	649	706	-	209	1 500	1 500	(100.0%)	(70.4%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-			-		-			-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	367	101	484	483	649	706		209	1 500	1 500	(100.0%)	(70.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	307	101	404	403	047	700		207	1 300	1 300	(100.070)	(10.470)	100.070	100.070		
Municipal Systems Improvement Grant	790	-		790	790	790	_			284	-		-	506		790	_	-	-	100.0%	158	
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	284	-	-	-	506	-	790	-	-	-	100.0%	158	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)			1	1	1		1				1		1	1							1	
Sub-Total Vote	-	-	 	-	-	-	·	-	1	-	-	-	1	 	t	1	-	-	-	-		
Energy (Vote 29)	+	-	 	· ·	<u> </u>	1	· ·	-	†		 	<u> </u>	 		<u> </u>	· ·	· -	1	-		· ·	1
Integrated National Electrification Programme (Municipal) Grant			1	1	1		1				1		1	1							1	
National Electrification Programme (Allocation in-kind) Grant	539		1	539	539				1	1		1 :	1	1 :	1	1	1			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	007			557	557																	
kind)				_	_	_	_					l .	_						-			
Electricity Demand Side Management (Municipal) Grant				_	_		_					l .	_						-			
Electricity Demand Side Management (Eskom) Grant				-	-						-		-						-			
Sub-Total Vote	539	-	-	539	539	-	-	-	-	-	-		-		-	-	-		-		-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Human Settlements (Vote 31)	-	-	-	-	-	·	-	-	-		-	· ·	-		-	-	-		-		-	
Rural Households Infrastructure Grant	4 000			4 000	4 000	713																
Sub-Total Vote	4 000	-		4 000	4 000		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	6 829			6 829				101	484	767	649	706		716	1 500	2 290	(100.0%)	1.3%	65.5%	100.0%	158	
Cooperative Governance (Vote 3)	0 027	-		0 027	0 027	3 003	307	101	101	707	047	700		/10	1 300	2 2 7 0	(100.070)	1.570	03.370	100.070	130	
Municipal Infrastructure Grant	24 655			24 655	24 655	24 655	2 748	2 748	638	1 113	5 227	5 134	4 723	4 740	13 336	13 736	(9.6%)	(7.7%)	54.1%	55.7%		
Sub-Total Vote	24 655	-	-	24 655	24 655	24 655	2 748	2 748		1 113	5 227	5 134		4 740		13 736	(9.6%)		54.1%	55.7%	_	-
Sub-Total	24 655	-		24 655	24 655		2 748												54.1%	55.7%	-	-
Total	31 484	-	-	31 484	31 484	27 658	3 115	2 849	1 122	1 880	5 876	5 841	4 723	5 456	14 836	16 026	(19.6%)	(6.6%)	55.1%	59.5%	158	
	-	-		-					-	-	-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 103		-	3 253	-	-	-	-	2 247	-	333	-	-	-	2 580		-100.00%		79.31%	0.00%		
Education	-	-	1	-	· ·	-	_	_	-	· -	-	1	1	-	1	-	0.00%		0.00%	0.00%	1	1
Health Contain Provide American	-		1	· ·	· ·	-	_	_	1	· -	1 -	1	1	1	1	-	0.00%		0.00%	0.00%	1	1
Social Development		1	1		1		1		-	-	1	-	1	-	1	-					1	1
Public Works, Roads and Transport	2 103	1	1	2 103	1		1		1 247	-	183	-	1	-	1 430	-	-10000.00% 0.00%		6799.81% 0.00%	0.00%	1	1
Agriculture	1	150	.1	150	1	-	1	1	1	1 -	150	1	1	1	150	1	-10000.00%		10000.00%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government	1	1000	1	150	1	-	1	1	1 000	1 -	150	1 :	1	1	1000	1	-10000.00%		10000.00%	0.00%	1	1
Office of the Premier		1 000	1	1 000	1		1		. 000	1	1		1	1	1000	1	0.00%		0.00%	0.00%	1	1
Other Departments		1	1	1	1 :		1	1 .	1	1	1 :		1 :	1 :	1 :	1	0.00%		0.00%	0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	2 103	1 150	 	3 253	 	1	l	l	2 247		333	 	 	1	2 580		-100.00%		79.31%	0.00%	l	-
	2 103	1 130	<u> </u>	U 200		·			2 241	·	333		<u> </u>	<u> </u>	2 300	·	-100.007	1	7 5.3 1 76	U.00 /0		1

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: uMuziwabantu(KZN214)					Voor	to date	Eirot C	Juartor	Sacona	Ouartor	Third	Quarter	Enveth	Quarter	VTD E	panditura	% Changes 4	om 3rd to 4th O	% Changes	or the 4th C	Annresses	Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	231	230		485	181	362	329	427	1 225	1 504	81.8%	17.9%	84.5%	103.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	231	230	484	485	181	362	329	427	1 225	1 504	81.8%	17.9%	84.5%	103.7%	-	
Municipal Systems Improvement Grant	790			790	790	790	_	64		1				684		749				94.8%		
Disaster Relief Funds	- 170			- 170	- 170	770						1 :				/*/				74.070		
Internally Displaced People Management Grant						-							-					-				
Sub-Total Vote	790	-	-	790	790	790	-	64	-	1	-	-	-	684	-	749	-		-	94.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)			1	1					1				1	1								
Expanded Public Works Programme Incentive Grant (Municipality)		-	-	-	ļ	-	ļ	-	-	-	-	-	-		ļ	-	-	-	-	-		l
Sub-Total Vote	-		-	-	-	-	-	-	-		· ·		-		· -	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1					1				1	1								
National Electrification Programme (Allocation in-kind) Grant	1 340	-		1 340	1 340	570		-	-	-	-		-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 340		1	1 340	1 340	370		_	1		1		1	1	1	1		-	·]	-		
kind)	_			_			_			l .		l .	_	l .				_				
Electricity Demand Side Management (Municipal) Grant				_			_	_		l .		l .										
Electricity Demand Side Management (Eskom) Grant	_			_			_				_	l .	_						.			
Sub-Total Vote	1 340	-		1 340	1 340	570	-		-	-	-	-			-	-			-	-	-	
Water Affairs (Vote 38)														T								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Sub-Total Vote	-		-	-	-		-	-	-	-			-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-		-	·	•	-	-		-	· ·	-		-	-	-		-		-	-
Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 580			3 580	3 580	2 810	231	294	484	486	181	362	329	1 110	1 225	2 253	81.8%	206.7%	54.7%	100.6%		
Cooperative Governance (Vote 3)	3 300	-		3 300	3 300	2010	231	274	101	400	, 101	302	321	1110	1223	2 233	01.07	200.770	34.770	100.070	-	-
Municipal Infrastructure Grant	15 128			15 128	15 128	15 128	99	1 303	1 475	2 433	3 029	1 591	3 091	4 732	7 694	10 060	2.0%	197.4%	50.9%	66.5%		
Sub-Total Vote	15 128			15 128	15 128	15 128	99	1 303		2 433		1 591	3 091	4 732	7 694	10 060	2.0%		50.9%	66.5%		
Sub-Total	15 128	-		15 128	15 128	15 128	99	1 303	1 475			1 591	3 091		7 694	10 060	2.0%	197.4%	50.9%	66.5%	-	-
Total	18 708			18 708	18 708	17 938	330	1 598	1 959	2 919	3 210	1 953	3 420	5 842	8 919	12 313	6.5%	199.1%	51.4%	70.9%	-	-
	-				-				-	-	-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments Education	1 882	1 500	-	3 382	-	-	1 364	-	1 426	-	904	-	-	-	3 694	-	-100.00% 0.00%		109.23%	0.00%		
Education	919		1	919	1	-	1	1	418	1	1	1	1	1	418		0.00%		0.00% 4548.42%	0.00%		
Social Development	919	1	1	919	1	-	1	1	418	1 -	1	1	1	1 :	418		0.00%		4548.42% 0.00%	0.00%	1	1
Public Works, Roads and Transport	629	500	J	1 129	1	1	1 030	1		1	904]	1	1	1 942	1	-10000.00%		17201.06%	0.00%	1	l
Agriculture	629	500	1	1 129	1 .		1 030	1 .	l .°	1	904	1	1 :	1 :	1 942	1	-10000.00%		0.00%	0.00%	1	
Sport, Arts and Culture	334	1 .	1	334	[334	[1 :	1 :	1 :	1	1 :	1 .	334	1	0.00%		10000.00%	0.00%	1	
Housing and Local Government	- 334	1 000	1	1 000	-	1 .	-]	1 000	1	1 :	1 - 1	1 :	1 - 1	1 000	1	0.00%		10000.00%	0.00%	1	
Office of the Premier			1			_			-	1	1	1	1	1	-	1	0.00%		0.00%	0.00%	1	
Other Departments			1							_	1	1	1				0.00%		0.00%	0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	1 882	1 500	-	3 382	-	-	1 364	-	1 426	-	904	-	-	-	3 694	-	-100.00%		109.23%	0.00%	i e	i .
	1 1002		1		·	1		·	, , , , , ,	·		1		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				2.0070		·

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Voor	to date	Eirot C	Juartor	Sacana	Quarter	Third	Quarter	Enveth	Quarter	VTD E	penditure	% Changes &	om 3rd to 4th O	% Changes 6	or the 4th C	Annresses	Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	346	269	105	20/	560	593	394	200	1 405	1 456	(29.6%)	(34.3%)	93.7%	97.1%		
Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	340	209	105	206	200	293	394	389	1 405	1 400	(29.0%)	(34.3%)	93.776	97.176		
Neighbourhood Development Partnership (Schedule 7)					-							1	-									
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	346	269	105	206	560	593	394	389	1 405	1 456	(29.6%)	(34.3%)	93.7%	97.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790	-	254	-	463	-	480	151	355	151	1 552	-	(26.1%)	19.1%	196.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	-	254	-	463	-	480	151	355	151	1 552	-	(26.1%)	19.1%	196.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant												1 :										
Sub-Total Vote	-	-	-		-	l .	-		-	-	-	·	-	l	-	-	-		-	-	-	
Public Works (Vote 7)												-		 								
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	L			-	<u> </u>		-			-		L	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		2 000		2 000	2 000	2 000	-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 777	-		4 777	4 777	4 777	-	-	-		-	1	1		-	-	-	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-												1	1	1								
Electricity Demand Side Management (Municipal) Grant	-	-				-					-		-			-	-		-			
Electricity Demand Side Management (Eskom) Grant					-			-	1		1	1 :			1							
Sub-Total Vote	4 777	2 000	-	6 777	6 777	6 777		-	-	-	-	-	-	-	-	-	-		-		-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote				·	-	<u> </u>		-			-	·	-	l		-	-					
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-		-		-	-				-	-	-	-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	7 067	2 000	-	9 067	9 067	9 067	346	522	105	669	560	1 073	545	744	1 556	3 009	(2.7%)	(30.6%)	36.3%	70.1%		
Cooperative Governance (Vote 3)	, 00,	2 000		, 00,	7007	, 00,	510	ULL	100	- 007	500	10,0	010		1 000	5 007	(2.770)	(00.070)	50.570	70.170		
Municipal Infrastructure Grant	11 125	-		11 125	11 125	11 125	733	2 335	2 048	2 594	3 281	1 387	5 063	8 083	11 125	14 399	54.3%		100.0%	129.4%		
Sub-Total Vote	11 125	-	-	11 125	11 125	11 125	733	2 335	2 048	2 594	3 281	1 387	5 063	8 083	11 125	14 399	54.3%	6 482.8%	100.0%	129.4%	-	-
Sub-Total	11 125	-	-	11 125	11 125		733													129.4%	-	-
Total	18 192	2 000	-	20 192	20 192	20 192	1 079	2 857	2 153	3 263	3 841	2 460	5 608	8 827	12 681	17 407	46.0%	258.9%	82.3%	112.9%	-	<u> </u>
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		Fourth Quarter	-	Lygn Forest	-	N Ohana	2 41- 6	N 01 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure	Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	329	588	-	917	-	-	248	-	47	-	142	-	-	-	437		-100.00%		47.66%	0.00%		
Education Health	-	-		-	-	-	_	_	-	-	-	1	1	-	-	-	0.00%			0.00%		
Health Social Development		1			1	-	1		1	1	1	-	1	1	1	-	0.00%			0.00%		
Public Works, Roads and Transport		588		588	1	1	15	1	47	1	40		1	1	108] [-10000.00%			0.00%	1	l
Agriculture		500	1	-	1 :			1		1 - 1	- 40	1 :	1 :	1 :	100		0.00%			0.00%		
Sport, Arts and Culture	329			329	-		233	-		-	96		_	-	329		-10000.00%			0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Other Departments	-		1	-		<u> </u>			<u> </u>	-			<u> </u>				0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	329	588	-	917			248		47		142				437		-100.00%	6	47.66%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

																					Roll Over
Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	year)	Adjustments	2011/12																	2011/12	by municipalit
of 2011				schedule	direct grants										municipalities		municipalities		municipalities		
	1					September 2011	2011	December 2011	2011	March 2012		June 2012									
																					
1.450			1.450	1.450	1.450	99	173	183	183	555	454	606	661	1.443	1.470	9.2%	45.7%	99 5%	101.4%		
1 430			1430	1 430	1 430	"	173	103	103	333	134	000	001	1 443	1 470	7.2.70	43.770	77.370	101.470		
1 450	-	-	1 450	1 450	1 450	99	173	183	183	555	454	606	661	1 443	1 470	9.2%	45.7%	99.5%	101.4%		l
790			790	790	790							-	174		174		_		22.0%		
	-		-	-		- 1				-		-		-	-			-	-		
	-		-	-	-	-		-		-		-	-	-	-		-	-			
790	-	-	790	790	790	-	-	-		-		-	174	-	174			-	22.0%	-	
	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-		-				-	-	-	-	-	-		-	-	-		
966	-				-	-	-	-		-	-	-		-	-		-	-			
966		-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ .
	-					-	710	-	1 528	-	4 999	-	7 050	-	14 287	-	41.0%	-	567.0%	1	
5 852	-		5 852	5 852	3 986	- 1		-		-	-	-	-	-	-	-	-	-	-		
	-		-	-				-		-	-	-	-	-	-	-	-	-	-		
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8 372	-		8 372	8 372	6 506	-	710		1 528		4 999		7 050	-	14 287		41.0%	-	567.0%		
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11 578	_	-	11 578	11 578	8 746	99	883	183	1 711	555	5 452	606	7 885	1 443	15 931	9.2%	44.6%	30.3%	334.7%		
																		-			
25 379	-		25 379	25 379	25 379	645	3 408	8 977	5 866	15 757	2 094	-	18 723	25 379	30 092	(100 0%)	794 1%	100.0%	118.6%	1	
25 379		-	25 379	25 379		645	3 408	8 977	5 866	15 757	2 094	-	18 723	25 379	30 092			100.0%	118.6%		
25 379			25 379			645				15 757		-	18 723	25 379				100.0%		-	i .
36 957		-	36 957																	-	
			-	-			-			-						,					
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Budget	Adjustments	2011/12	payment				expenditure													
				schedule											municipalities		municipalities		municipalities		
					Municipalities						31 March 2012		30 June 2012	Department		Department		Department			
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4 087	1 510		5 597	-	1	152	-	1 681	-	1 215	1	1 -	1	3 048		-10000.00%		5445.77% 0.00%	0.00%	1	
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3 674	-		3 674	-	-	3 177	-	250	-	96	-	-		3 523	-	-10000.00%		9589.00%	0.00%		
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3 674 - -	1 000 -			-	:	3 177 - -	-			96 - -		-	-		- - -		0.00%				
	revenue Act No. 6 of 2011 1 450 1 450 790	revenue Act No. 6 year) 1 450 1 450 1 450 790 790 790 1 50 8 372 8 372 8 372 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	revenue Act No. 6 year) Adjustments 1 450	revenue Act No. 6	Division of Revenue Act No. Adjustment (Mid Adjustments 2011/12 Approved Approved Adjustments 2011/12 2011/12 Approved Adjustments 2011/12 Approved Adjustments 2011/12 Approved Adjustments A	revenue Act No. 6 of 2011 Adjustments 2011/12 payment schedule municipalities for schedule direct grants 1 450	Division of revenue Act No. Adjustments (Mid very ear) Adjustments Total Available Approved Schedule Transferred to vision Actual mode Act	Division of Neurona Act No. of 2011 Available venema v	Division of New Year Division of New Year Division of 2011 Div	Drivision of Algustment (Mile Driving Page Page	Division of Adjustment Adju	Division of Application of Management (Management of Application	Deblace of Aglaciment (March 2011) Aglac	Deblace of Aphgament Magament Magament Aphgament Magament Aphgament Aphgam	March Majorime M	Montrol Migrature Migrat	Property of the part Property of the part	Marting Mart	Second of the control of the contr	Description Description	Description Property Proper

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Ugu(DC21)

Kwazulu-Natal: Ugu(DC21)					Year	to date	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th C	Annrovec	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	225	226	463	464	562	885	-	177	1 250	1 752	(100.0%)	(80.0%)	100.0%	140.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	225	226	463	464	562	885	-	177	1 250	1 752	(100.0%)	(80.0%)	100.0%	140.2%	-	-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000				١.,	56	47	14	331	70	379	(75, 60/2	599.6%	7.0%	37.9%		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1000	1 000	1 000	-	-	-	'	30	47	14	331	/0	3/9	(75.0%)	399.0%	7.0%	37.9%		
Internally Displaced People Management Grant												1 :		1 :								
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	1	56	47	14	331	70	379	(75.0%)	599.6%	7.0%	37.9%	-	-
Transport (Vote 37)														1	-		(121213)	,				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	135	140	345	285	389	676	869	1 101	12.8%	6 136.9%	51.5%	65.2%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	135	140	345	285	389	676	869	1 101	12.8%	136.9%	51.5%	65.2%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 802	-	1	1 802	1 802	-	-	-	-	-	-	ļ	-		-	-	-	-	-			
Sub-Total Vote	1 802	-	-	1 802	1 802	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)	1								1			1										
Integrated National Electrification Programme (Municipal) Grant	1 -	-		1	-	-	-	-	1		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant				-	-	-		-			-				-		-	-		-		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-				-				-		-			-		
Sub-Total Vote							-				-	 		ļ .								_
Water Affairs (Vote 38)											-	T										
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	_		_	-		_						_		_			
Implementation of Water Services Projects					-				-		_						_					
Regional Bulk Infrastructure Grant	40 000	(10 000)		30 000	30 000	80 240	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-		-		-			-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	40 000	(10 000) -	30 000	30 000	80 240	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	45 740	(10 000	1	35 740	35 740	84 178	225	226	598	605	963	1 218	403	1 184	2 189	3 232	(58.2%)	(2.7%)	55.6%	82.1%		
Cooperative Governance (Vote 3)	40740	(10 000	*	35 740	55 740	01170	220		5,0		, ,,,,	12.0	100	1101	2 107	5 2 5 2	(00.270)	(2.770)	55.576	02.170		
Municipal Infrastructure Grant	239 046			239 046	239 046	239 046	31 396	31 396	38 718	59 611	51 706	46 171	102 015	101 968	223 835	239 146	97.3%	120.8%	93.6%	100.0%		
Sub-Total Vote	239 046		-	239 046	239 046	239 046	31 396	31 396		59 611	51 706	46 171	102 015		223 835	239 146	97.3%			100.0%		
Sub-Total	239 046	-	-	239 046	239 046	239 046	31 396	31 396	38 718	59 611	51 706	46 171	102 015	101 968		239 146	97.3%			100.0%	-	-
Total	284 786	(10 000)) -	274 786	274 786	323 224	31 621	31 621	39 316	60 215	52 669	47 389	102 418	103 153	226 024	242 378	94.5%	6 117.7%	93.0%	99.8%	-	-
	-	-			-	-	-	-	-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2012	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		
						municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
R thousands																						
Summary by Provincial Departments	955	53		1 008	-	-	1 319	-	(265)	-	8 877	-	-	-	9 931		-100.00%		985.22%	0.00%		
Education	-	- 53		53	1	-			-	-	42		1	-	1	-	0.00%			0.00%	1	1
Health Social Development	-	53	1	53	1	-	22		77	-	42	-	1	1	141	-	-10000.00% 0.00%			0.00%	1	1
	1	1		1	1		342	1	(342)	1 -	185	1	1	1	185	1	-10000.00%			0.00%	1	1
Public Works, Roads and Transport Agriculture	1	1		1	1		342	1	(342)	1 -	185	1	1	1	185	1	-10000.00%			0.00%	1	1
Sport, Arts and Culture		1			1	1	1	1	1	1	1	1	1	1	1	1	0.00%			0.00%	1	1
Housing and Local Government	955	1		955	1 :		955	1 .	1 :	1 :	8 650		1 :	1 :	9 605	1	-10000.00%			0.00%	1	1
Office of the Premier		1 .			1 .	1 .	-		1 :	1 :	3 030		1	1 :	3 603	1	0.00%			0.00%	1	1
Other Departments	1 :	1 .		1 :	1 -	1 .]	-	1 :	1	1 .	1 .	1	1 :	1 - 1	1	0.00%			0.00%	1	
Total of Provincial transfers to Municipalities (Part B) 5	955	53	1 -	1 008	-	<u> </u>	1 319	-	(265)	-	8 877	1 -	1 -	1 -	9 931	-	-100.00%		985.22%	0.00%	l	l
	1 555		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·	(200)	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	·	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		1	EE/0	2.0070	·	·

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: uMshwathi(KZN221)					Voor	to date	First C	Quarter	Casand	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes f	lor the 4th O	Annrouse	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
			1				Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands			1				September 2011	2011	December 2011	2011	March 2012		June 2012	1			1					
National Treasury (Vote 10)																+						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	631	630	191	191	459	460	219	566	1 500	1 847	(52.3%)	23.2%	100.0%	123.1%		
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-					-		-		1 -		-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	631	630	191	191	459	460	219	566	1 500	1 847	(52.3%)	23.2%	100.0%	123.1%	-	-
Cooperative Governance (Vote 3)												l					1					
Municipal Systems Improvement Grant	790	-		790	790	790	171	171	191	272	428	308	-	118	790	869	(100.0%)	(61.5%)	100.0%	110.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- 1	1	-	-	-		
Sub-Total Vote	790			790	790	790	171	171	191	272	428	308		118	790	869	(100.0%)	(61.5%)	100.0%	110.0%		
Transport (Vote 37)	7,0			770	7,0	170			171		120	1 300			770	- 007	(100.070)	(01.030)	100.070	110.070		
Public Transport Infrastructure and Systems Grant								-					-						-			
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)						1											I					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Energy (Vote 29)			1					1 225		1 120		010		1		2 222	1	(100.00/)				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		1	-	1 225		1 139	-	910				3 273	1	(100.0%)	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1	1	1	· .	1	1		1		1	1	1	1	1	1	-	-		
kind)		_		1	_		_			l .	_	l .	_				1 -					
Electricity Demand Side Management (Municipal) Grant							_				_						1 -	_				
Electricity Demand Side Management (Eskom) Grant					_		-				_		_				1 -	_	-			
Sub-Total Vote	-	-	-		-			1 225	-	1 139	-	910	-		-	3 273	-	(100.0%)		-	-	l
Water Affairs (Vote 38)												T						(1221217)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-			-		-		-	-	1 -	-	-			
Regional Bulk Infrastructure Grant	-	-			-	14 776	-	-	-	-	-		-	-	-	-	1 -	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1 -	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	14 776	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	I					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	1	-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Human Settlements (Vote 31)		-									-					 		-		-	-	
Rural Households Infrastructure Grant	4 000			4 000	4 000	2 266					_	l .					1 .					
Sub-Total Vote	4 000	-		4 000							-		-		-				-	-	-	-
Sub-Total	6 290	-	-	6 290			802	2 026		1 602	887	1 677	219	685	2 290	5 990	(75.3%)	(59.2%)	100.0%	261.6%	-	-
Cooperative Governance (Vote 3)	1															1	((-1.2.1.7				
Municipal Infrastructure Grant	15 171	-		15 171	15 171	15 171	-	1 210	1 541	612	5 618	4 632	8 012	8 718	15 171	15 172	42.6%		100.0%	100.0%		
Sub-Total Vote	15 171	-	-	15 171	15 171	15 171	-	1 210		612	5 618	4 632	8 012	8 718	15 171	15 172	42.6%		100.0%	100.0%	-	-
Sub-Total Sub-Total	15 171	-	-	15 171	15 171		-	1 210											100.0%	100.0%	-	-
Total	21 461	-	-	21 461	21 461	34 503	802	3 236	1 923	2 214	6 505	6 309	8 231	9 403	17 461	21 162	26.5%	49.1%	100.0%	121.2%		-
	-	-					-		-	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Scriculaic	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipantics	Department	mamorpantics	Department	mamorpanaes		
							September 2011	2011	December 2011	2011	March 2012		June 2012				1					
								1		1	1		1				1					
R thousands								1		1	1		1				1					
is unousanus	1		1	1		 		 	 	 	 		 			+						
Summary by Provincial Departments	920	870		1 790	 	1	527	-	21		8 633	ļ		ļ	9 181	 	-100.00%	ļ	512.91%	0.00%	l	ļ
Education	920	870	1	1 /90	1	 	527	 	- 21	l	3 633	1		1	9 101	 	0.00%		0.00%	0.00%	l	1
Health	470	65		535	1 .	1 .		1 :	1	1	210	1	1 .		210		-10000.00%		3925.23%	0.00%		
Social Development			1	- 333	1 :	1 :		1	1	1 - 1	1 -		1	1 - 1			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	450	500	, [950	1 .	1 .	449	1 :	19	1	8 228		1 .	1	8 696		-10000.00%		91536.84%	0.00%		
Agriculture	- 430	- 300	1	-	1 :	1 :	-	1		1 - 1	3 220		1	1 - 1		1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	1	195	;	195			_	1	1	1	195] -		195		-10000.00%		10000.00%	0.00%		
Housing and Local Government	1	110	1	110		1	78	-	2			_	_		80		0.00%		7272.73%	0.00%		
	1	1	1		1 .	1 -		_	1 -	1 -	1 -	_		_		1	0.00%		0.00%	0.00%	1	
Office of the Premier	-																					
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	920			-	-	-	- 527	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

n	Division of evenue Act No. 6	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First Q			Quarter	i illiu	Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes f	U. 110 THI W	Approved	
The state of the s	of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
thousands							September 2011	2011	Docember 2011	2011	.warcii zuiz	1	Julie 2012									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	254	253	241	241	131	131	126	125	752	751	(3.8%)	(4.7%)	51.9%	51.8%		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	1 450		-	1 450	1 450	1 450	254	253	241	241	131	131	126	125	752	751	(3.8%)	(4.7%)	51.9%	51.8%	-	-
Cooperative Governance (Vote 3)																						
funicipal Systems Improvement Grant	790	-		790	790	790	4	4	4	2	29	31	147	147	184	183	406.9%	382.0%	23.3%	23.2%		
Disaster Relief Funds	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
nternally Displaced People Management Grant	790			- 700	- 700	700	- 4	· ·	- A	· .			147	- 143	- 104	- 100	407.007	202.00/	- 22.20/	22.20		
Sub-Total Vote	790		-	790	790	790	4	4	4		29	31	147	147	184	183	406.9%	382.0%	23.3%	23.2%	-	-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-		-	-		1	-	-	-	-	-	-		
Sub-Total Vote				-		-	-		-			-		-			-	-	-			ļ
Public Works (Vote 7)																		-				
Expanded Public Works Programme Incentive Grant (Municipality)				_					_		_	l .		l .			_					
sub-Total Vote	-	-	-	-	-		-		-	-	-	-	1		-	-	-	1	-	-	-	-
Energy (Vote 29)	-						-							1					-			<u> </u>
ntegrated National Electrification Programme (Municipal) Grant	-	-	1	_	-											_			- 1		2 561	
lational Electrification Programme (Allocation in-kind) Grant	-			-		-	-		-		-				-	-	-	-	-			
Racklogs in the Electrification of Clinics and Schools (Allocation in-			1						1		1						1				1	
ind)	-			-		-	-		-		-				-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
lectricity Demand Side Management (Eskom) Grant	-			-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	2 561	-
Vater Affairs (Vote 38)																						
tacklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
mplementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-		-	-		-	-	-		-	-	-	-	-	-		
Aunicipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-			-		-	-		-		-		-		-	-	-	-	-			
010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Human Settlements (Vote 31)							-			-	-	-	-	-					-	-		-
Rural Households Infrastructure Grant																						
Sub-Total Vote	-			-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	2 240			2 240	2 240	2 240	258	257	245	243	160	162	273	272	936	934	70.6%	68.2%	41.8%	41.7%	2 561	
Cooperative Governance (Vote 3)	2210			2210	2210	2210	200	207	210	210	100	102	2,0		750	751	70.07	00.270	41.070	41.734	2.001	
funicipal Infrastructure Grant	13 347			13 347	13 347	13 347	1 372	1 203	1 226	2 360	2 105	3 353	1 286	4 047	5 989	10 963	(38.9%)	20.7%	44.9%	82.1%	4 004	
Sub-Total Vote	13 347		-	13 347	13 347	13 347	1 372	1 203	1 226	2 360	2 105	3 353	1 286	4 047	5 989	10 963	(38.9%)		44.9%	82.1%	4 004	
Sub-Total	13 347		-	13 347	13 347	13 347	1 372	1 203			2 105								44.9%	82.1%	4 004	-
otal	15 587		-	15 587	15 587		1 630															
	-		•	-			-		-		-		-									•
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
			1						1			1	1	1			1				1	
			1						1		1	1		1			1				1	
R thousands			L			L						L		<u> </u>	<u> </u>							<u> </u>
Summary by Provincial Departments	4 111	869	-	4 980	-	-	2 219		953	-	7 440	-	-	-	10 612		-100.00%		213.09%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Health	1 346	-	1	1 346	-	-	-	-	-	-	673	-	-	-	673	-	-10000.00%		5000.00%	0.00%	1	
Social Development		-	1		-	- 1		-	-	-		-	1	1 -		-	0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	2 379	190	1	2 569	-	- 1	2 110	-	212	-	6 569	-	1	1 -	8 891	-	-10000.00%		34608.80%	0.00%	1	
Agriculture	-	-	1	-	-	- 1	-	-		· -		-	1	1		-	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	386	519	1	905	-	- 1		-	708	-	196	-	-	1 -	904	-	-10000.00%		9988.95%	0.00%	1	
Housing and Local Government	-	160	1	160	-	- 1	109	-	33	· -	2	-	1	1	144	- 1	-10000.00%		9000.00%	0.00%	1	
Office of the Premier Other Departments	-	-	1	-	-	- 1	-	-	-	· -	-	-	1	1	-	- 1	0.00%		0.00%	0.00%	1	
	4 111	869		4 980	•	-	2 219	-	953	ļ <u> </u>	7 440	-	· ·	-	10 612	-	0.00%		0.00% 213.09%	0.00%		ļ

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natal: Mpofana(KZN223)															VIII II				** **			
	District	Adluster out Atla	Other	Total Available		to date		Quarter Actual		d Quarter		Quarter Actual		Quarter	Actual Actual	Denditure Actual	% Changes to Actual	om 3rd to 4th Q Actual		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual		Actual	Actual	Actual		Actual	Actual					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department by 31	1 31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	1	1	
	1		1				September 2011	2011	December 2011	2011	March 2012	1	June 2012							I .	1	
R thousands																				1	1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	237	237	233	234	813	1 032	52	26	1 335	1 528	(93.6%	(97.5%)	89.0%	101.9%	al I	
Neighbourhood Development Partnership (Schedule 6)		_								1		1					(10.000	(,		1	1	
Neighbourhood Development Partnership (Schedule 7)																				1	1	
Sub-Total Vote	1 500			1 500	1 500	1 500	227	227	222	3 234	813	1 032	52	26	1 225	1 520	(02.49/	(07.59/)	89.0%	101.9%	t	
	1 300	-	-	1 300	1 300	1 300	237	237	233	234	013	1 032	32	20	1 335	1 528	(93.6%	(97.5%)	07.070	101.776	<u> </u>	-
Cooperative Governance (Vote 3)	700			700	700	700	***	407				453			445	074		(400.00)	44.00		.1	
Municipal Systems Improvement Grant	790	-		790	790	790	115	137	-	577		157	-		115	871	-	(100.0%)	14.6%	110.3%	1	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	1	1	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ļ!	
Sub-Total Vote	790			790	790	790	115	137		577		157			115	871		(100.0%)	14.6%	110.3%		-
Transport (Vote 37)																				1	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	1 -	1	
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-	1 -	1	
Sub-Total Vote	-	-	-	-		-	-		-		-	-	-			-				-	-	-
Public Works (Vote 7)				·				1		1								1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	1 .		1			1			1 -	1 .		1 .					_	1			1	
Sub-Total Vote	1	l	1	1	<u> </u>	1		†		1	<u> </u>	 	<u> </u>	1		l		t				
Energy (Vote 29)		<u> </u>			<u> </u>	 		<u> </u>		· ·								 				
	1		1				1		1	1										I	1	
Integrated National Electrification Programme (Municipal) Grant	1		1		-	1	1	-		1 .		1 .	-		-	-	-	1	-	1	1 '	
National Electrification Programme (Allocation in-kind) Grant	1	-	1	-		1	1	-	1	1	-	1 .	-	1 1	-	-		1	-	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1				1		1	1										I	1 '	
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	1	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	1 -	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	- 1	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant									-												1	
Implementation of Water Services Projects	_	_		_	_		_		_		_									1 -	1	
Regional Bulk Infrastructure Grant										l .		l .				_				1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				I	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 3)				-		1		-	-		-				-	-	-	-		1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-				1			-				-	-		1	1	
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-		-	-			-		-	-		ļ	
Sub-Total Vote							-				-		-								<u> </u>	
Sport and Recreation South Africa (Vote 19)																				1	1	
2010 World Cup Host City Operating Grant	-	-			-	-	-		-		-		-			-	-	-	-	1	1	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	1 -	1	
Sub-Total Vote	-	-	-		-	-	-	-	-		-		-		-	-	-	-				-
Human Settlements (Vote 31)																				I	1	
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-		-		-	-	-		-	-	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-	- 1	-
Sub-Total	2 290			2 290	2 290	2 290	352	373	233	811	813	1 189	52	26	1 450	2 400	(93.6%)	(97.8%)	63.3%	104.8%		
Cooperative Governance (Vote 3)																	,	, ,				
Municipal Infrastructure Grant	9 668		1	9 668	9 668	9 668		1 565	1 251	398		6 169	5 682	1 359	6 933	9 490	_	(78.0%)	71.7%	98.2%	677	
Sub-Total Vote	9 668			9 668	9 668			1 565	1 251			6 169	5 682	1 359	6 933	9 490		(78.0%)	71.7%		677	
Sub-Total Vote	9 668	-	1	9 668				1 565			-	6 169	5 682		6 933			(78.0%)				1
Total	11 958														8 383		605.3%					
Total	11 938		<u> </u>	11 938	11 938	11 958	352	1 1938	1 484	1 1 209	813	/ 358	3 /34	1 1 385	0 383	11 890	005.37	1 (01.2%)	10.1%	77.4%	6//	
	-	-		-	· · ·	-		-		-												
	L				Year to date	1=	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure	.		om 3rd to 4th Q		for the 4th Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
					schedule	Municipalities	Department by 30	30 September	Department by 31					30 June 2012		municipalities		municipalities	Department	municipalities	1	
	1		1			Municipandes	September 2011	2011	December 2011	2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	50 Julie 2012	Department		Department	1	Separament	1	1	
	1		1				ptcbc. 2011	20	_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	00.00.20.2					1		1	1	
	1		1				1		1	1		1						1		1	1	
R thousands	1		1				1		1	1		1						1		1	1	
	1	1	1	1	1	1	1	1	+	1	1	1	1	1		1		1			t	1
Summary by Browinsial Departments	3 678	1 404	.	5 082	 	+	99	 	1 756	.	891	+	l	1	2 746	 	-100.00%		54.03%	0.00%	t'	
Summary by Provincial Departments Education	3 6/8	1 404	· 	5 082	-	 	99	-	1 /56	· 	891	-	-	1	2 /46	-	-100.00%	0.00%	0.00%	0.00%		-
	978		1			1	1			.1	1	1	1	-	-	-						
Health			1	978	-	-	1 -	-	489	-	-	1 -	-	- 1	489	-	0.00%					
	9/6					1 -	1 -		-	-	-	1 -	-	-	-	-	0.00%			0.00%	4 1	1
Social Development	-	-		-																		
Social Development Public Works, Roads and Transport	2 519	- 43	3	2 562		-	99	-	48	-	569	-	-	-	716	-	-10000.00%					
Social Development	-	43	3	2 562	-	-	99	-	48		569	-	-	-	716	-	-10000.00% 0.00%		2794.69% 0.00%	0.00% 0.00%		
Social Development Public Works, Roads and Transport	-	- 43 - 461	3	2 562 - 642		-	99 - -	-	48 - 319	-	569 - 322	-	-	-	716 - 641	-		0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 519	43 - 461 900	ı	-	-	-	99 - -	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00% 9984.42%	0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 519	461	ı	642	-	- - - -	99 - - -	-	319		-	-	-	-	- 641		0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 9984.42% 10000.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	2 519	461	ı	642	-	- - - -	99 - - - -	-	319		-	-	-	-	- 641	:	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 9984.42% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 519	- 461 900 -		642	- - - -	- - - -	99 - - - - - - 99	- - - - -	319	- - - - -	-	-	-	-	- 641		0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 9984.42% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unalocated 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.

All the figures are unaudited. The required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Impendle(KZN224)															Verm er				*/ */			
	Division of	Adjustment 4414	Othor	Total Available		o date	First C			Quarter		Quarter		Quarter		enditure Actual		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	, icidai	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	331	331	280	280	170	170	719	871	1 500	1 652	322.9%	411.3%	100.0%	110.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	331	331	280	280	170	170	719	871	1 500	1 652	322.9%	411.3%	100.0%	110.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	264		394	-	265	-	-	-	923	-	(100.0%)		116.8%		
Disaster Relief Funds	_	-			-		_	_								-						
Internally Displaced People Management Grant		-			-		_	-								-						
Sub-Total Vote	790	-		790	790	790	-	264	-	394	-	265	-	-	-	923	-	(100.0%)		116.8%		
Transport (Vote 37)	170			170	770	170		201		571		200				725		(100.070)		110.070		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant							-	-							-		-					
	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	ļ	-	-	ļ	-	-	-	-		l	-	<u> </u>	-		-			-				-
Public Works (Vote 7)	1	1	1	1						1	1		1	1							J	
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)		1									1		1									
Integrated National Electrification Programme (Municipal) Grant	5 436	450		5 886	5 886	5 886	-	415			-	8	-	501	-	925	-	5964.2%	-	15.7%		
National Electrification Programme (Allocation in-kind) Grant	103	-	1	103	103	103	-	-			-		-	- 1		-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1						1	1		1	1							J	
kind)		-			-		_	-								-						
Electricity Demand Side Management (Municipal) Grant	_	_		_	_		_															
Electricity Demand Side Management (Eskom) Grant												l .										
Sub-Total Vote	5 539	450		5 989	5 989	5 989		415						501		925		5964.2%		15.7%		
Water Affairs (Vote 38)	3 339	430		3 707	3 707	3 707	······································	413		ļ <u>-</u>			-	301		723		3704.276	· · · · · · · · · · · · · · · · · · ·	13.776		<u>-</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-			-		-									
Implementation of Water Services Projects	-	-		-	-		-	-							-	-	-					
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-							-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-			-		-	-				-				
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant		-			-			-					-									
Sub-Total Vote													-			-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant												l .										
Sub-Total Vote																						
Sub-Total	7 829	450		8 279	8 279	8 279	331	1 011	280	674	170	444	719	1 373	1 500	3 501	322.9%	209.4%	18.3%	42.8%		
Cooperative Governance (Vote 3)	7 027	430		0217	0217	02/7	331	1011	200	0/4	170	1111	717	13/3	1 300	3 301	322.770	207.470	10.370	42.070		
	8 871			0.071	0.071	0.071		1.170	222	1 700	2.10/	1 (01	2.711	4.470	7 220	0.040	17.50	170.00	01.50	101.00/		
Municipal Infrastructure Grant		-		8 871	8 871	8 871	-	1 178	332	1 788 1 788	3 186	1 601	3 711	4 472	7 229	9 040	16.5%		81.5%	101.9%		
Sub-Total Vote	8 871	-	-	8 871	8 871	8 871	-	1 178	332		3 186	1 601	3 711	4 472	7 229	9 040	16.5%		81.5%	101.9%	-	-
Sub-Total	8 871			8 871	8 871		-	1 178	332				3 711		7 229	9 040	16.5%		81.5%		-	-
Total	16 700	450	-	17 150	17 150	17 150	331	2 189	612	2 462	3 356	2 045	4 430	5 845	8 729	12 540	32.0%	185.9%	51.2%	73.6%	-	
	-				-		-	-		-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			m 3rd to 4th Q		or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department	1	Department		Department			
		1	1	1		1	Ocpteniber 2011	2011	Scotline 2011	2011	march 2012	1	Julie 2012	1		1					J	
i .				1		1					1	1	1	1		1					J	
1											1	1	1	1								
R thousands								l l						1		l l						
R thousands																						
Summary by Provincial Departments	540	11 585	-	12 125	-	-	33	-	11 382	-	403	-	-	-	11 818	-	-100.00%		97.47%	0.00%		
Summary by Provincial Departments Education	540	11 585	-	12 125	-	-	33	-	11 382	-	403	-	-	-	11 818	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	540	11 585	-	12 125	-	- - -	33	- - -	11 382 -		403		-	- - -	11 818 - -	- - -	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	540	11 585	-	-	- - - -	- - - -	33	- - - -	-	- - -	403		-	-	-		0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health	540 - - - - 455	11 585	-	12 125 - - - - 455	- - - - -	- - - - - -	33 - - - 33	- - - - - -	11 382 - - - - 82	- - - - - -	403 - - - - 33	-		-	11 818 - - - 148	- - - - -	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	540 - - - - 455 -	11 585	-	-		- - - - - -	33 - - - 33	- - - - - -	-	- - - - - - -	403 - - - - 33	- - - - -		- - - - -	-	- - - - - -	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	540 - - - - 455 - - 85	11 585 - - - - - - 285		-	- - - - - -		33 - - - 33 -	-	-	-	403 - - - 33 - 370	-	-	- - - - - -	-	-	0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3252.75%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	540 - - - 455 - 85		i	- - - 455 - 370			33	-	- - - 82 -	- - - -	33			-	- - 148 - 370	-	0.00% 0.00% 0.00% -10000.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3252.75% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	540 - - - - 455 - 85	-	i	455			33	-	-	- - - -	33	-	-	-	148	-	0.00% 0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3252.75% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier	540 - - - - 455 - 85 -		i	- - - 455 - 370			33 - - - - 33 - -		- - - 82 -	- - - -	33			-	- - 148 - 370		0.00% 0.00% 0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3252.75% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	540 - - 455 - 85 - -	285 11 300		- - - 455 - 370			33	-	- - - 82 -	- - - - - - -	33	-			- - 148 - 370		0.00% 0.00% 0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3252.75% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Unalocated 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.

All the figures are unaudited. The required to provide the National Treasury with a payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazuulu-Natal: Msunduzi(KZN225)

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 441 323 177 1 362 1 441 1 979 431.6% 671.4% 100.0% 137.4% 1 000 Neighbourhood Development Partnership (Schedule 6) 4 000 2.650 6.650 6 650 6.650 Neighbourhood Development Partnership (Schedule 7) 5 441 671.4% Sub-Total Vote 3 150 8 591 8 591 8 381 323 177 941 1 362 1 441 1 979 431.6% 17.8% 24.5% 1 000 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 183 (183) 794 794 (533.0% 100 59 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 183 (183) 794 (533.0%) 100.5% 65 000 21.61 33.29 Public Transport Infrastructure and Systems Grant 65 000 65 000 65 000 15 401 6 27 4 699 929 3.824 15 975 25 501 1619 19 39.2% Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 6 276 15 975 1619.1% 65 000 65,000 65 000 65,000 15 401 4 699 929 3 824 25 501 21 611 39.2% 33.2% Expanded Public Works Programme Incentive Grant (Municipality) 1 512 1 512 1 512 1 512 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 413 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-2 413 2 413 1 982 Electricity Demand Side Management (Municipal) Grant 4 000 (4 000) 2 534 2 534 Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) (4 000) 2 534 6 413 2 413 2 413 1 982 2 534 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 2 000 2 000 2 000 15 401 4 765 26 942 2140.2% 81 156 80 306 80 306 76 153 6 599 5 206 20 665 26 919 2592.1% 36.5% 36.4% 1 000 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 126 455 126 455 126 455 126 455 4 901 28 179 26 345 16 831 17 360 75 232 80 052 123 838 108.2% 333.4% 63.3% Sub-Total Vote Sub-Total 207 611 (850) 206 761 206.761 202 608 15.401 5.027 34 778 17 008 18 282 39 807 95.896 106 994 150 757 134 0% 424 5% 75 3% 1 000

	-	-		-	-	-		-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
					schedule	Departments to Municipalities	Provincial n Department by 30 September 2011	nunicipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
thousands																					
mmary by Provincial Departments	78 741	4 449	-	83 190	-	-	52 197	-	2 155	-	20 357	-	-		74 709		-100.00%		89.81%	0.00%	
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	9 667	-		9 667	-	-	-	-	-	-	9 667	-	-	-	9 667	-	-10000.00%	0.00%	10000.00%	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	-	-	-	9 427	-	-	-	42 750	-	-10000.00%	0.00%	9325.71%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 889	(1 045)		2 844	-	-	1 101	-	543	-	693	-	-	-	2 337	-	-10000.00%	0.00%	8217.30%	0.00%	
Housing and Local Government	26 000	(19 700)		6 300	-	-	1 941	-	181	-	568	-	-	-	2 690	-	-10000.00%	0.00%	4269.84%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	18 538		18 538	-	-	15 832	-	1 431	-	2	-	-	-	17 265	-	-10000.00%	0.00%	9313.30%	0.00%	
tal of Provincial transfers to Municipalities (Part B) 5	78 741	4 449	-	83 190	-	-	52 197	-	2 155	-	20 357	-	-		74 709		-100.00%		89.81%	0.00%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

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

Kwazulu-Natal: Mkhambathini(KZN226)					Year	to date	First Q	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	642	642	398	398	141	351	319	493	1 500	1 883	126.2%	40.6%	100.0%	125.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-				-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	642	642	398	398	141	351	319	493	1 500	1 883	126.2%	40.6%	100.0%	125.5%	-	-
Cooperative Governance (Vote 3)	790			700	700	700		16		202		133		0/0		1 212		54/ 10/		152 40/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790		10	-	202	-	133	-	860	-	1 212	-	546.1%	-	153.4%	1	
Internally Displaced People Management Grant								-														
Sub-Total Vote	790	-	-	790	790	790	-	16	-	202	-	133	-	860	-	1 212	-	546.1%	-	153.4%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	ļ	-		-	-	-	-	-	-		
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1	-	1	1	-	-	-	-	-	-	-	 	-	-	-	-	-	1	1			1
Energy (Vote 29)	†	-	†	† ·	· ·	†	-	-	†	·		<u> </u>	-	· ·	-		-	†		-	· ·	†
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000		1 400	820	1 805	_	1 296	-	1 669	820	6 170	_	28.8%	11.7%	88.1%		
National Electrification Programme (Allocation in-kind) Grant	25 573	-		25 573	25 573	18 779	-	-	-	"	-	-	-	"		-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	32 573	-		32 573	32 573	- or 770	-	1 400	820	1 805	-	1 296	-	1//0	- 020	6 170	-	- 20.00/	- 11 70/	88.1%		
Sub-1 otal vote Water Affairs (Vote 38)	32 5/3	-	-	32 5/3	32 5/3	25 779	-	1 400	820	1 805	-	1 296	-	1 669	820	6 1/0	-	28.8%	11.7%	88.1%	-	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_		_				_					-	_		_			
Implementation of Water Services Projects	_	-		_	-	_	_	_	_		-		-		_	-	_	_	- 1	_		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-				-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	•	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant												1 :										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-			
Sub-Total Vote		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	34 863		-	34 863	34 863	28 069	642	2 058	1 218	2 404	141	1 780	319	3 022	2 320	9 264	126.2%	69.8%	25.0%	99.7%	-	-
Cooperative Governance (Vote 3)	40.050			40.050	40.050	40.050			0.707		0.104		0.700			0.757			00.00	05.401		
Municipal Infrastructure Grant Sub-Total Vote	10 258 10 258			10 258 10 258	10 258 10 258		-	-	2 736 2 736	2 636 2 636	2 691 2 691	3 193 3 193	3 799 3 799	2 928 2 928	9 226 9 226	8 757 8 757	41.2% 41.2%		89.9% 89.9%	85.4% 85.4%	1	
Sub-Total Vote	10 258	-	1	10 258	10 258		-	-	2 736						9 226					85.4%		1 -
Total	45 121		1	45 121				2 058														
					.5 (2)		-		3,01								.0.47			.2.2.70		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipantes	Department	municipanties	Department	municipanues		
						1	September 2011	2011	December 2011	2011	March 2012		June 2012	1								
R thousands																						
Summary by Provincial Departments	578	1 180	-	1 758	-	-	1 211		271	-	680	-	-	-	2 162	-	-100.00%		122.98%	0.00%		
Education	-	-			-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-]	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		-		-	-	-		-		-		-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	327	-		327	-	-	31	-	103	-	579	-	-	-	713	-	-10000.00%			0.00%		
Agriculture	251	1 180		1 431	1	1	4400		168	-	101	-		_		-	0.00%			0.00%	1	
Sport, Arts and Culture	251	1 180		1 431	1	1	1 180		168	-	101			1	1 449	-	-10000.00% 0.00%		10125.79%	0.00%	1	
Housing and Local Government																						1
Housing and Local Government Office of the Premier	-									l <u>.</u>		_	_	_		_	0.00%	0 00%	0.00%	0.00%		
Housing and Local Government Office of the Premier Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00% 0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

reven	Division of enue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12 1 500 1 500	Approved payment schedule	to date Transferred to municipalities for direct grants 1 500 - 1 500 - 790	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 by 31 March 2012	Actual Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Subser Teal Francis Internally Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Pablic Transport Orant Sub-Total Vote Pablic Transport Orant Sub-Total Vote Pablic Transport Grant Sub-Total Vote Sub-Total Vote Pablic Votes (Vote 7)	790 -	:	-	790 -	1 500 790	1 500	166 -	2011	December 2011 389	2011	March 2012		June 2012	30 June 2012	Department		Department		Department		402	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Subser Teal Francis Internally Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Pablic Transport Orant Sub-Total Vote Pablic Transport Orant Sub-Total Vote Pablic Transport Grant Sub-Total Vote Sub-Total Vote Pablic Votes (Vote 7)	790 -	:	-	790 -	1 500 790	1 500	166	165	389												402	
Local Government Financial Management Grant Moliphourhood Development Partnership (Schedule 6) Moliphourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaste Rollef Fush Internally Despected People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Intrinsitutchre and Systems Grant Rual Transport Grant Sub-Total Vote Sub-Total V	790 -	- - - - - - - - - - - - - - - - - - -	-	790 -	1 500 790	1 500	-	-		390	186										402	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Suib-Total Vete Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Stossaker Relief Franking Internally Desplaced People Management Grant Suib-Total Vote Transport (Vote 37) Pablic Transport (Fotel) Suib-Total Vote Suib-Total Vote Suib-Total Vote Fault Transport Grant Suib-Total Vote Pablic Transport Grant Suib-Total Vote Pablic Votes (Vote 37) Pablic Total Suib-Total Vote Suib-Total Vote Suib-Total Vote Suib-Total Vote Suib-Total Vote Suib-Total Vote Supanded Public Works Programme Incentive Crant (Municipality)	790 -		-	790 -	1 500 790	1 500	-	-		390	186											1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Polled Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Votes (Vote 7) Expanded Public Works (Vote 7)	790 - -	-	-	790 - -	790 - -		-	165	-	-		186	579	579	1 320	1 320	211.3%	211.7%	88.0%	88.0%	402	282
Sub-Total Vete Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaster Relief Francis Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7) Public Votes (Vote 7)	790 - -	- - - - - -	-	790 - -	790 - -		- 166	165	-		-		-	-	-	-	-	-	-	-		
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Bellet Funds Instant Polisaster House Instant Sub-Total Vote Transport (Vole 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vole 7) Public Votes (Vole 7) Public Votes (Vole 7) Expanded Public Works Programme Incentive Crant (Municipality)	790 - -	-	-	790 - -	790 - -		166	165		-	-	·	-	-	-	-	-	-	-	-		ļ
Manicipal Systems Improvement Grant Steaster Relief Frantis Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Public Works (Vote 7)		-		-	-	790			389	390	186	186	579	579	1 320	1 320	211.3%	211.7%	88.0%	88.0%	402	282
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Roral Transport Carls Sub-Total Vote 7 Public Works (Vote 7) Public Works (Vote 7) Expanded Public Works Programme Incentive Crant (Municipality)		-	-	-	-	/90				l						107		0.40.004		00.001	62	62
Internally Displaced People Management Grant Sub-Total Vide Transport (Vote 37) Pablic Transport (Fortal Strast) Transport Grant Sub-Total Vote Public Works (Vote 7) Public Wor	790	-	-	790	-		-	-	-	148	-	100	-	449	-	697	-	349.0%	-	88.2%	02	02
Sub-Total Vote Transport (Vote 37) Public Transport Carls Road Transport Carls Sub-Total Vote 7 Public Works (Vote 7) Public Works (Vote 7) Expanded Public Works Programme Incentive Crant (Municipality)	790 - - - -	-	-	790																		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)		-		7,0	790	790	-			148		100		449		697		349.0%	-	88.2%	62	62
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)		-		1 1	7,0	170				140		100		11/		077		517.070		00.270		
Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)		-			_		_		_		_	l .	_							_		
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-		I .	-	-	_	-	-	-		_				-	-			-			
Expanded Public Works Programme Incentive Grant (Municipality)	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-																					
Sub-Total Vote				-	-	-	-	-	-		-	·	-		-	-		-	-	-		L
	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 122	-		3 122	3 122	2 894	-	-	-	-	-		-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	7 122	-		7 122	7 122	6 894	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	/ 122			/ 122	/ 122	6 894		-	-	-	-		-			-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_	_	_			l .			_							
Implementation of Water Services Projects				_			_		_			l .			_							
Regional Bulk Infrastructure Grant	_			_	_	_	-	_	_		_	l .	_					_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_		-	-	_	-	_	-		-		_		-	-	_		- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-		-	-						-	-			-			
Municipal Drought Relief Grant	-			-		-	-	-	-		-		-		-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		─
Sub-Total Sub-Total	9 412	-	-	9 412	9 412	9 184	166	165	389	539	186	286	579	1 027	1 320	2 017	211.3%	259.7%	21.0%	32.1%	464	344
Cooperative Governance (Vote 3)	7412	· ·		7412	7 412	7 104	100	103	307	339	100	200	3/7	1 027	1 320	2017	211.370	239.170	21.0%	32.170	404	344
Municipal Infrastructure Grant	13 500			13 500	13 500	13 500	584	190	1 234	826	860	1 498	5 911	4 123	8 589	6 637	587.3%	175.3%	63.6%	49.2%	2 412	
Sub-Total Vote	13 500	-	_	13 500	13 500	13 500	584	190	1 234	826	860	1 498	5 911	4 123	8 589	6 637	587.3%		63.6%	49.2%	2 412	
Sub-Total Sub-Total	13 500	-	-	13 500	13 500		584						5 911	4 123	8 589	6 637	587.3%		63.6%	49.2%	2 412	
Total	22 912		-	22 912	22 912											8 654	520.5%			43.7%	2 876	
	-				-			-	-	-	-		-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manicipantics	September 2011	2011	December 2011	2011	March 2012	OT MILITORIZATE	June 2012	50 0dilc 2012	Department		Department		Department			
	ļ			j J				1	1	1	1		1	1								
	ļ			j J				1	1	1	1		1	1								
R thousands																						
			ļ						ļ			ļ										
Summary by Provincial Departments	224	165	-	389	-	-	17	-	222	-	2	-	-	-	241	-	-100.00%		61.95%	0.00%		
Education	-	•		·]	-	- 1	•			1	1	-	1	· ·	-	-	0.00%		0.00%	0.00%		
Regist Development	-	•		·]	-	- 1	•		1	1	1	-	1	· -	-	-	0.00%		0.00%	0.00%		
Social Development Bublic Works, Reads and Transport	144	-		144	-	- 1	-	1		1	1	-	1	1	-	- 1	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture	144	•		144	-	- 1	•		5	1	1	-	1	· -	5	-	0.00%		347.22% 0.00%	0.00%		
Sport, Arts and Culture	-	495		215		1	-	1	215	1	1	1	1	1	215	- 1	0.00%		10000.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	80	135		215 30	-	- 1	- 17	1	215	1			1	1	215	- 1	-10000.00%		7000.00%	0.00%		
Office of the Premier	- 1	-		30		1	."			1			1 - [1	21	1	0.00%		0.00%	0.00%		
Other Departments	- 1	- :] []]] []]]	1 - 1	1 - 1	1 .]]		1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	224	165	-	389	-	-	17	-	222	-	2	1 -	-	-	241		-100.00%		61.95%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natai: umgungundiovu(DC22)					Year	to date	First Q	warter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th C	Annrove	i Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	4.050			4.050		1 250	153	152	135	164	139		794	794	1 221	1 250	474 000	469.6%	97.7%	100.0%		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250		152		104	139	139	194	/94	1 221	1 200	471.2%	409.0%	91.176	100.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	153	152	135	164	139	139	794	794	1 221	1 250	471.2%	469.6%	97.7%	100.0%		
Cooperative Governance (Vote 3)	1 230	-	·	1 230	1 230	1 230	133	132	133	104	139	137	174	/74	1 221	1 230	4/1.2%	407.0%	71.176	100.0%		-
Municipal Systems Improvement Grant	790			790	790	790	_			25	344	344	382	421	726	790	11.0%	22.3%	91.9%	100.0%		
Disaster Relief Funds	- 770			770	- 170	770				25	344	344	302	121	720	770	11.07	22.570	71.770	100.0%		
Internally Displaced People Management Grant	-					-	-								-	-		-	-			
Sub-Total Vote	790	-	-	790	790	790	- 1	-		25	344	344	382	421	726	790	11.0%	22.3%	91.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-						-								-	-			-			
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-		-		214	103	1 117	350	1 331	453	422.0%	240.8%	78.9%	26.9%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	214	103	1 117	350	1 331	453	422.0%	240.8%	78.9%	26.9%	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	l	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-		-	-	-		-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-				-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			· · · · · · · · · · · · · · · · · · ·				· ·	-	-	-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-		-		-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	25 000	-		25 000	25 000	6 803	-	-	-		-			-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 000			25 000	23 000	0 003	-	-	-		-	1		_	-				- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1							-			-		-	-			
Municipal Drought Relief Grant	-			-			-	-	-		-	1		_	-	-		-	- 1	-		
Sub-Total Vote	25 000	-	-	25 000	25 000	6 803			-	-		 	-	-	-	-		· .	-		-	-
Sport and Recreation South Africa (Vote 19)	25 000			25 000	20 000	0 000						 										ļ
2010 World Cup Host City Operating Grant	_			_			_								_				_			
2010 FIFA World Cup Stadiums Development Grant	-						-								-			-	- 1			
Sub-Total Vote	-	-	-	-	-		- 1	-	-		-		-		-	-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-	-	-
Sub-Total	28 728	-	-	28 728	28 728	10 531	153	152	135	189	697	586	2 293	1 566	3 278	2 493	229.0%	166.9%	87.9%	66.9%	-	-
Cooperative Governance (Vote 3)																			1			
Municipal Infrastructure Grant	85 850	-		85 850	85 850	85 850	9 944	10 638	13 517	13 787	12 280	31 384	50 108	50 108	85 849	105 917	308.0%		100.0%	123.4%		
Sub-Total Vote	85 850	-	-	85 850	85 850	85 850	9 944	10 638	13 517	13 787	12 280	31 384	50 108	50 108	85 849	105 917	308.0%		100.0%	123.4%	-	-
Sub-Total	85 850	-	-	85 850	85 850		9 944	10 638	13 517	13 787						105 917	308.0%		100.0%	123.4%	-	-
Total	114 578	-	-	114 578	114 578	96 381	10 097	10 790	13 652	13 976	12 977	31 971	52 401	51 674	89 127	108 410	303.8%	61.6%	99.5%	121.0%	-	-
	-	-			-	-	-		-	-	-	-	-	-	-	-						
			Other		Year to date	1	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual		% Changes fro	om 3rd to 4th Q Actual	% Changes for			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser violes/		Duaget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands	1																					
	1		1			1					1		1		1			1				1
Summary by Provincial Departments	909	20 234		21 143			10 958		10 106	_	4 206			_	25 270		-100.00%		119.52%	0.00%		
Education	-	20234		2. 143	-	t :	.0 500		.0.100	-	4 200	1	1 -	1 -	- 25270	-	0.00%		0.00%	0.00%		
Health		219		219			49		106		85		1		240		-10000.00%		10958.90%	0.00%		
Social Development	_					1			-			_			-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport												_	1				0.00%		0.00%	0.00%		
Agriculture	_					1	- 1					_			_		0.00%		0.00%	0.00%		
Sport, Arts and Culture													1	_			0.00%		0.00%	0.00%		
Housing and Local Government	909	20 000		20 909		1	10 909		10 000		4 118	_			25 027		-10000.00%		11969.49%	0.00%		
														1		1					1	1
Office of the Premier	-						- 1	-	-	-	-	-	-	-	-	- 1	0.00%	0,00%	0.00%	0.00%		
	-	- 15		- 15	-	-	-		-	-	- 3	-	-	-	3	-	-10000.00%		0.00% 2000.00%	0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)				F	Voor	to date	First C	artar	Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes i	for the 4th Q	Ammraura	I Rell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalitie
							September 2011	2011	December 2011	2011	March 2012		June 2012		,							
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	258	258	409	410	559	559	224	387	1 450	1 612	(59.9%)	(30.8%)	100.0%	111.2%		
Neighbourhood Development Partnership (Schedule 6)	12 000	2 650		14 650	14 650		516	2 403	3 802	4 661	1 002	3 038	9 330	6 725	14 650	16 827	831.1%		100.0%		8 729	8 729
Neighbourhood Development Partnership (Schedule 7)	456	2 630		500	500	471	310	2 403	3 002	4 001	1 002	3 030	9 330	0 /25	14 030	10 027	031.170	0 121.470	100.076	114.770	0 /29	0 /29
Sub-Total Vote	13 906			16 600	16 600		774	2 660	4 211	5 071	1 561	3 596	9 554	7 112	16 100	18 439	512.0%	6 97.8%	100.0%	114.5%	8 729	8 729
Cooperative Governance (Vote 3)	13 700	2074		10 000	10 000	10 371	774	2 000	4211	30/1	1301	3370	7334	7 112	10 100	10 437	312.070	77.070	100.070	114.370	0727	072
Municipal Systems Improvement Grant	790			790	790	790	17	34	93	167	137	705	291	255	538	1 161	112.4%	(63.9%)	68.1%	147.0%		
Disaster Relief Funds	-											1			-			. (
Internally Displaced People Management Grant	-			-		-	-	-			-		-		-	-		-	-			
Sub-Total Vote	790	-		790	790	790	17	34	93	167	137	705	291	255	538	1 161	112.4%	(63.9%)	68.1%	147.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Rural Transport Grant	-	-		-		-	-	-			-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 7)																					1	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-		-	ļ	-	-	-	-	-	-		-	1	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-		-		-	-	-	-	-			-
Energy (Vote 29)	1									l .	1	l .		l .	1			1	j			
Integrated National Electrification Programme (Municipal) Grant	15 000	(7 000)		8 000	8 000	8 000	-	1 123		3 914	-	571	-	1 466	-	7 074	-	157.0%	-	88.4%	6 006	6 006
National Electrification Programme (Allocation in-kind) Grant	1	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1										1				1							1
Kind)	4 000	(4.000)		-	-	-	-	21/	-		-	135	-	-	-	351	-	(100.00/)	-	. 1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	4 000	(4 000)		-	-	-	-	216	-		-	135	-		-	351	-	(100.0%)	-			
Sub-Total Vote	19 000	(11 000)		8 000	8 000	8 000	-	1 339		3 914		705	-	1 466	-	7 425		107.9%		92.8%	6 006	6 000
Water Affairs (Vote 38)	17 000	(11000)		8 000	8 000	0 000	-	1 337	-	3 714		703	-	1 400	-	7 423		107.776		72.070	0 000	0 000
Backlogs in Water and Sanitation at Clinics and Schools Grant							_	_			_	l .		l .		_			_			
Implementation of Water Services Projects							_	_			_	l .		l .								
Regional Bulk Infrastructure Grant						_	-	_	_			l .			_	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								_	_			l .			_							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-							-	-	-		-			
Municipal Drought Relief Grant	_	-		-	_		-	_	-		_		_		-	_	_	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-			-		-		-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-	-			-		-		-	-	-	-	-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	618	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000		-	4 000	4 000			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Sub-Total	38 053	(8 306)	-	29 747	29 747	25 979	791	4 034	4 304	9 152	1 698	5 007	9 845	8 833	16 638	27 025	479.8%	6 76.4%	66.8%	108.6%	14 735	14 73
Cooperative Governance (Vote 3)	05.054			05.054	05.051	05.054	4 704	0.143					45.000		05.054		001.001			15.501		
Municipal Infrastructure Grant Sub-Total Vote	25 356 25 356	-		25 356 25 356	25 356 25 356	25 356 25 356	1 791 1 791	2 617 2 617	3 992 3 992	1 015 1 015	4 481 4 481	2 003 2 003	15 092 15 092	10 980 10 980	25 356 25 356	16 615 16 615	236.8%		100.0% 100.0%	65.5% 65.5%		
Sub-Total Vote Sub-Total	25 356	-	-	25 356	25 356		1 791	2617	3 992		4 481		15 092		25 356	16 615	236.8%		100.0%			-
Total	63 409		-	55 103	55 103				8 296		6 179						303.6%		83.6%			14 735
Total	03 407	(0 300)		33 103	33 103	1 31333	2 302	0031	0270	10 107	0 177	7 007	24737	17013	91 779	43 040	303.070	0 102.770	03.070	00.770	14 733	1473.
		•			Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter	1	Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	15 948	22 588	-	38 536	-	-	12 318	-	21 215	-	1 976	 	-	l	35 509	-	-100.00%		92.15%	0.00%		l
Education	.5540			-	-	-	.2010	-				-	-	-	-	-	0.00%		0.00%	0.00%		1
Health	5 465			5 465		-	3 614	-		_	-		-		3 614	-	0.00%		6612.99%	0.00%	1	1
Social Development				- 1				_								_	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	8 746	4 574		13 320		-	7 212	-	3 077	_	1 862		-		12 151	-	-10000.00%		9122.37%	0.00%	1	1
	1	1				l .		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Agriculture	-	- 1		- 1	-																	
	1 737	(56)		1 681		-	1 448	-	125	-	114	-	-	-	1 687	-	-10000.00%	0.00%	10035.69%	0.00%		
Agriculture	1 737	(56) 18 070		1 681 18 070		-	1 448 44	-	125 18 013	-	114	-	-	-	1 687 18 057	-	-10000.00% 0.00%		10035.69% 9992.81%	0.00% 0.00%	1	
Agriculture Sport, Arts and Culture	1 737				-	-	1 448 44 -			-	114 - -	-	-	-			0.00%	6 0.00% 6 0.00%	9992.81% 0.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	1 737 - -				- - -	-	1 448 44 - - 12 318			-	114 - - - 1 976	-	-	-		-	0.00%	0.00% 0.00% 0.00%	9992.81%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Kwazulu-Natai: Indaka(KZN233)					Voor	to date	First C	artar	Cocone	d Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	oenditure	9/ Changes fr	om 3rd to 4th Q	% Changes 1	for the 4th O	Annzovo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
		year)	Aujustinents	2011/12					National						National						2011/12	by municipantie
	of 2011				schedule	direct grants	National	municipalities by		municipalities by 31 December	National Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012		municipalities	National	municipalities	National Department	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	105	106	180	180	169	169	1 046	1 247	1 500	1 702	518.9%	639.5%	100.0%	113.5%		
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	100	100	-	100	107	107	1 0 10	1247	1 500	1702	510.770	007.070	100.070	110.070		
Neighbourhood Development Partnership (Schedule 7)					-		-						-			-			-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	100	106	180	180	169	169	1 046	1 247	1 500	1 702	518.9%	420 59/	100.0%	112 E9/		
	1 300	-	-	1 500	1 500	1 500	105	106	180	180	109	109	1 046	1 247	1 500	1 /02	318.976	639.5%	100.0%	113.5%	-	-
Cooperative Governance (Vote 3)	790			790	790	790		530		230						760				96.2%		
Municipal Systems Improvement Grant	790	-		790	790	/90	-	530		230					-	/60	-	-	-	90.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-				-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	530	-	230	-		-	-	-	760	-	-	-	96.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-		-				-		-		-				-		-	-		
Public Works (Vote 7)						1				1	1	1		1				1				
Expanded Public Works Programme Incentive Grant (Municipality)				1 .		1			l .	1 .	1 .	1 .	1 .	1 .				1				1
Sub-Total Vote	1		1	1		1	-			1	-	t	1	1	<u> </u>			1				l .
Energy (Vote 29)	· ·		· ·	· ·		· ·			· ·	<u> </u>		 	· ·	<u> </u>			· ·	1 1	-			
Integrated National Electrification Programme (Municipal) Grant	7 000	1		7 000	7 000	7 000				761	1	575	1 355	4 643	1 355	5 978	1	707.9%	19.4%	85.4%		
	/ 000			/ 000	/ 000	/ 000	- 1	-		/61	1	0/5	1 355	4 643	1 355	5 9/8	1	/0/.9%	19.4%	85.4%		1
National Electrification Programme (Allocation in-kind) Grant	-		1	1	1		-		-		-					-	-	- 1	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1	1							1					1					1
kind)	-	-		1	-		-		-	1 .	1		-	1 .	-	-	-		-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		1	-	-	- 1	-	-	1 .	1		1 -	1 -	-	-	-	1	-	-		1
Electricity Demand Side Management (Eskom) Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	-	-	-	761	-	575	1 355	4 643	1 355	5 978	-	707.9%	19.4%	85.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-						-		-					-				
Implementation of Water Services Projects								_		l .				l .								
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-		-			1	-	-			-			
	-	-		-	-	-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-		-	-			-					-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-		-		- 1		-		-		-				-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant				_	_						_		_									
Sub-Total Vote							-						-						-			
Sub-Total	9 290			9 290	9 290	9 290	105	636	180	1 171	169	743	2 401	5 890	2 855	8 441	1320.7%	692.4%	30.7%	90.9%		
Cooperative Governance (Vote 3)	7 270	·	 	7 270	7 270	7 270	103	030	100	11/1	107	/43	2401	3 690	2 000	0 441	1320.7%	072.470	30.176	70.770	-	· ·
Municipal Infrastructure Grant	16 770	1		16 770	16 770	16 770		1 256	3 748	989	1 537	1 712	2 357	9 3 3 5	7 642	13 292	53.4%	6 445.4%	45.6%	79.3%		1
		· ·	1				-				1 537											1
Sub-Total Vote	16 770	-	-	16 770	16 770	16 770	-	1 256	3 748	989		1 712	2 357		7 642	13 292	53.4%		45.6%	79.3%	-	-
Sub-Total	16 770			16 770	16 770		-	1 256											45.6%		-	-
Total	26 060	<u> </u>	<u> </u>	26 060	26 060	26 060	105	1 892	3 928	2 160	1 706	2 455	4 758	15 225	10 497	21 732	178.9%	520.2%	40.3%	83.4%	-	<u> </u>
	-	-			-	-		-	-	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1		1	1	1	September 2011	2011	December 2011	2011	March 2012		June 2012	1			1	1 1				1
		1	1	1	1	1				1				1			1	1 1				1
B.thde		1	1	1	1	1				1				1			1	1 1				1
R thousands				1		ļ				ļ	ļ		ļ									
	4		ļ	ļ		ļ			ļ	1	ļ	ļ	1	1	ļ	ļ						ļ
Summary by Provincial Departments	233	760	-	993	-	<u> </u>	675	-	243	<u> </u>	693	-	-	-	1 611		-100.00%		162.24%	0.00%		
Education	-	-		-		1 -	-	-	-	1 -	-	-	1 -	-	-	-	0.00%		0.00%	0.00%		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		1 -	-	1 -	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	675	;	675		1 -	675	-	10	-	693	-		-	1 378		-10000.00%	6 0.00%	20414.81%	0.00%		1
Agriculture	_	-		1	-	1 -		_	1 .	1 -	1	_	1 -	1 -	-		0.00%		0.00%	0.00%		1
Sport, Arts and Culture	233	0.5	. [318					233	1	1		1	1	233		0.00%		7327.04%	0.00%		1
	233	85	'	318	1	1	- 1	-	233	1	1		1	1 -	233	1 -	0.00%		7327.04%	0.00%		1
Housing and Local Government	1	1		1	1	1	- 1	-	1	1 -	1		1	1 -	1	- 1	0.00%		0.00%			1
Office of the Premier	-	1		1	-	1	- 1	-	-	1 -	1 -	-	1 -	1 -	-	-				0.00%		1
Other Departments		-		-	-		-		-		-	-		-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	233	760	11 -	993	1	1	675		243	1 -	693	1	1 -	1 -	1 611	1 - 1	-100.00%	r I	162.24%	0.00%		1

Unatocated 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: DDAR knothly reports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

Kwazulu-Natal: Umtshezi(KZN234)				i	V	to date	First C		0		Third	Quarter	Farmet	0	YTD Exp	and discour	N Ob 6-	0 1- 41- 0	0/ Oh	(d dd- O		4 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes in	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	Jour,	riajastinants	2011112	schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by manicipanie.
	0.2011				Scriedale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2012	Department	manicipanics	Department	manicipanics	Department	mamerpanaes		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450		419	449	415	437	253	146	363	1 450	1 450	(66.6%)		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	4 000	3 600		7 600	7 600		-	1 693	-	1 293	506	520	4 024	1 024	4 530	4 530	695.3%	97.0%	59.6%	59.6%		
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	1 000	485	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 450	3 600		10 050	10 050	9 535	418	2 111	449	1 708	943	773	4 170	1 388	5 980	5 980	342.2%	79.5%	66.1%	66.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	790	-	-	-		790		790	790	-	-	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-							-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	790				-	790		790	790	-	-	100.0%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-				-			-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)							1		1	1	1		1				1		1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote				-		-	-	-	<u> </u>		ļ	ļ	-				-	-		-	ļ	
Energy (Vote 29)	+		-	-	-	+	+	-	+	-	+	 	-	<u> </u>	-	-	-	+	-	-	-	+ -
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500					1	349	1			349	1	(100.0%)	1	7.8%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 500	1 - 1		4 500	4 500	4 500	-	-	1	· ·	1	349	· ·		-	349	1	(100.0%)	1	7.8%	1	
	-	-			-		-									-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1		1				1		1			
Electricity Demand Side Management (Municipal) Grant	-	-		-		-		-	-							-	-		-			
	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 500			4 500	4 500	4 500		-		-	-	349	-	· ·	-	349		(100.0%)	-	7.8%		-
Water Affairs (Vote 38)	4 300			4 300	4 300	4 300	-	· ·		-		347		·		347	-	(100.0%)		7.070	·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	-		-			-	· ·	-		-		_		-	-	-		-			
Regional Bulk Infrastructure Grant	-			-	-	1	-	-	-		-	1	_		-	-	-	1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		_		-	_	-		-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-		-	-							-	-		-			
Municipal Drought Relief Grant	-			-	-		-		-		-	1	_		-	_	-			-		
Sub-Total Vote							-					-						-				
Sport and Recreation South Africa (Vote 19)	-	-		-		-		-	-	-		· ·					-	-			-	-
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant								_				l .										
Sub-Total Vote												· .										!
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	_			_					_							_	-					
Sub-Total Vote	-	-															-	· .				
Sub-Total	11 740	3 600		15 340	15 340	14 825	418	2 901	449	1 708	943	1 122	4 960	1 388	6 770	7 119	426.0%	23.7%	47.2%	49.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 510	-		10 510	10 510	10 510	1 233	2 458	4 520	2 568	1 535	1 506	2 286	2 772	9 574	9 304	48.9%	84.1%	91.1%	88.5%		
Sub-Total Vote	10 510	-		10 510	10 510			2 458				1 506	2 286	2 772	9 574	9 304	48.9%		91.1%	88.5%	-	
Sub-Total	10 510	-		10 510	10 510	10 510	1 233	2 458	4 520	2 568	1 535	1 506	2 286	2 772	9 574	9 304	48.9%	84.1%	91.1%	88.5%	-	-
Total	22 250	3 600		25 850	25 850	25 335	1 651	5 359	4 969	4 276	2 478	2 628	7 246	4 160	16 344	16 423	192.4%	58.3%	65.8%	66.1%	-	-
	-	-		-	-	-	-	-	-		-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012	-3 ounc 2012	_ cpurument		Jopan amorit	1	Separament			
						1		1	1	1	1	1	1	1			1	1	1			
						1	1	1	1	1	1	1	1	1			1	1	1			
R thousands						1	1	1	1	1	1	1	1	1			1	1	1			
	1								1		1											
Summary by Provincial Departments	31 205	(11 758)	=	19 447	=	-	4 138	-	6 485	-	3 146				13 769		-100.00%		70.80%	0.00%		
Education	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	2 262	-		2 262	-	-	-	-	-	-	1 921	-	-	-	1 921	-	-10000.00%			0.00%	4	
				1 - 1			-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Social Development	-	-												1								
Public Works, Roads and Transport	7 628	1 150		8 778		-	3 201	-	15	-	225	-	-	-	3 441	-	-10000.00%			0.00%		
	7 628	1 150		-	-	-	-	-	15	-	225	-	-	-	3 441	-	-10000.00% 0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 315	(128)		- 1 187		-	3 201 - 937	-	250			-	-	-	- 1 187		0.00%	0.00%	0.00% 10000.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(128)		-	- - -	-	-	-	-		225 - - - 1 000	-	-	- - -	•		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 315	(128)		- 1 187	- - - -	- - - -	-	- - - -	250			-	-		- 1 187		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 315	(128) (12 780) -		- 1 187	- - - - -	- - - - -	-	- - - - -	250	-		-	-	-	- 1 187	-	0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Kwazulu-Natal: Okhahlamba(KZN235)					Year	to date	First Q	Quarter	Second	l Quarter		Quarter		Quarter	YTD Exp	enditure		om 3rd to 4th Q	% Changes t		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendite
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipali
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012		·		·					
lational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	498	498	295	802	455	(199)	202	349	1 450	1 450	(55.6%)	(275.6%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)		_										(,					(=====,	(=)				
Neighbourhood Development Partnership (Schedule 7)	_	-			-		-	-					-			_		_				
Sub-Total Vote	1 450		-	1 450	1 450	1 450	498	498	295	802	455	(199)	202	349	1 450	1 450	(55.6%)	(275.6%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)												1						· · · · · · · · · · · · · · · · · · ·				
Municipal Systems Improvement Grant	790	-		790	790	790	-	-				681	-	(80)	-	602		(111.7%)	-	76.1%		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-			-		-		-	-		-	-			
Sub-Total Vote	790	-	-	790	790	790	-		-	-	-	681	-	(80)	-	602		(111.7%)	-	76.1%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	1 -	ļ		<u> </u>	-	-	-	- 1	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	1 -	-	<u> </u>	-	-	-	-			-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 480	-		7 480	7 480	7 480	-	-	-		-		-	217	-	217	-	-	-	2.9%	1	1
National Electrification Programme (Allocation in-kind) Grant	517	-		517	517	517	-	-	-		-		-	-	-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-					1				1	1		1	1		1						1	
kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-		-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	7 997	-	-	7 997	7 997	7 997	-	-	-		-		-	217	-	217		-	-	2.9%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-			-		-		-	-		-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-			-		-	-	-		
Sub-Total Vote	-		-	-		-	-		-	-	-				-				-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-		-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-			-		-		-	-		-	-			
Sub-Total Vote	-		-	-		-	-		-	-	-				-	-			- 1	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	-		4 000	4 000		-	-			-		-		-	-		-	-	-		
Sub-Total Vote	4 000		-	4 000	4 000	813	-				-		-		-	-		-	-		-	
Sub-Total	14 237		-	14 237	14 237	11 050	498	498	295	802	455	482	202	486	1 450	2 268	(55.6%)	0.8%	14.9%	23.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 153	-		19 153	19 153		11	3 968	2 060	3 886	6 075	3 838	5 344	5 637	13 490	17 329	(12.0%)		70.4%	90.5%		
Sub-Total Vote	19 153	-	-	19 153	19 153		11	3 968			6 075	3 838	5 344	5 637	13 490	17 329	(12.0%)		70.4%	90.5%	-	
Sub-Total	19 153	-		19 153	19 153										13 490		(12.0%)			90.5%	-	
Total	33 390		-	33 390	33 390	30 203	509	4 465	2 355	4 688	6 530	4 321	5 546	6 123	14 940	19 597	(15.1%)	41.7%	51.7%	67.9%	-	
							-					-										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
					1	1] ** **		1	1	1		1	1	1				J		1	1
					1	1]	1	1				1	1	1				J		1	1
R thousands																						
Summary by Provincial Departments	5 017	29	-	5 046	-	-	2 245	-	656	-	1 025	-			3 926	-	-100.00%		77.80%	0.00%		-
Education	-	-	†		-	†	- 245	-		1	. 023	1	-	l :			0.00%		0.00%	0.00%		
Health	1 393	_		1 393	1	1	891	1	1	1	502	1	1	1	1 393	· 1	-10000.00%		10000.00%	0.00%	1	1
Social Development	. 353			. 353	1 :	1	- 051	1 .	1 :	1 :	302		1 :	1 :	. 353	-	0.00%		0.00%	0.00%	1	1
	1 954	_		1 954	1	1	187	1	125	1	523		1	1	835	· 1	-10000.00%		4273.29%	0.00%	1	1
	1 954	-		1 954	1	1	107	1	125	1	523		1	1	835	- 1	-10000.00%		42/3.29% 0.00%	0.00%	1	1
Public Works, Roads and Transport			1	1	1 -	1 -			1	1	1	1	1			-					l	1
Agriculture	-																					
Agriculture Sport, Arts and Culture	503	29		532	-	-	-	-	531	-	-	-	-	-	531	-	0.00%		9981.20%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	503 1 167	29		532 1 167	-	-	- 1 167	-	531	-	-	-	-	-	1 167	-	0.00%	0.00%	10000.00%	0.00%		
Agriculture Sport, Arts and Culture		29 - -		532 1 167 -	-	-	- 1 167 -	-	531 - -	-	-	-	-	-		-		0.00%				

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Imbabazane(KZN236)					Veer	to date	Eirot C	Quarter	Casana	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changas fr	rom 3rd to 4th Q	% Changes f	for the 4th O	Annear	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	315	331	230	245	284	392	448	349	1 277	1 316	57.7%	6 (11.1%)	85.1%	87.8%	l .	
Neighbourhood Development Partnership (Schedule 6)		-			-		-	-			-				-	-	-	1		'		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-			'		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	315	331	230	245	284	392	448	349	1 277	1 316	57.7%	6 (11.1%)	85.1%	87.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	649	-		-	139	-	788	-	-		99.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		'		
Internally Displaced People Management Grant	790	-		-	790	790	-	-	-	649	-	<u> </u>	-	- :	-	788	-	-			ļ	
Sub-Total Vote Transport (Vote 37)	/90	-	-	790	/90	/90	-	-	-	649	-	-	-	139	-	/88		-		99.8%		
Public Transport Infrastructure and Systems Grant							_															
Rural Transport Grant	-	-		-	-	-		-	-		-		-		-	1	1	- 1		-1		
Sub-Total Vote	-		-	-	-	-		-	-			<u> </u>		-		-	H	-			 	
Public Works (Vote 7)		-	-		-	-	-	·			-		-	·	-	 	-	+			·	
Expanded Public Works Programme Incentive Grant (Municipality)										l .		l .					1					
Sub-Total Vote	-	-	-	-	-	-	-	-	1 -		-	1	1	i :	-		i .				-	T .
Energy (Vote 29)									1			1		1				1				
Integrated National Electrification Programme (Municipal) Grant	6 150	-		6 150	6 150	6 150		-		4 393	-	2 942	2 942	980	2 942	8 316		(66.7%)	47.8%	135.2%	J	1
National Electrification Programme (Allocation in-kind) Grant	41 914	-		41 914	41 914	13 973	-	-			-		-		-	-	-	- 1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1			1		1		1		1			1								1
kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		'		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-		-	-	-	-				
Sub-Total Vote	48 064	-	-	48 064	48 064	20 123	-	-	-	4 393	-	2 942	2 942	980	2 942	8 316	-	(66.7%)	47.8%	135.2%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		'		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	- 1		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-		-		-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-				-	-	-		-		-	-	1	- 1		- 1		
Sub-Total Vote	-	-	-		-	-	-	-	-	-		 		-			<u> </u>				 	
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-		-		-	-	-			-			-	-
2010 World Cup Host City Operating Grant										l .		l .					1					
2010 FIFA World Cup Stadiums Development Grant		_			_	_	_	_			_	l .										
Sub-Total Vote		-			-		-		-	-	-	-	-		-							-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-			-		-	-			-				-	-	-	-		'		
Sub-Total Vote		-			-		-	-	-	-	-		-		-	- 1		-	-			-
Sub-Total Sub-Total	50 354		-	50 354	50 354	22 413	315	331	230	5 287	284	3 334	3 390	1 468	4 219	10 421	1093.7%	6 (56.0%)	50.0%	123.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 281	-		17 281	17 281	17 281	1 889	2 292		6 027	7 643	4 438	4 424	4 339	17 148	17 096	(42.1%)		99.2%	98.9%		
Sub-Total Vote	17 281	-	-	17 281	17 281	17 281	1 889	2 292		6 027	7 643	4 438	4 424	4 339	17 148	17 096	(42.1%)		99.2%	98.9%	-	-
Sub-Total Sub-Total	17 281	-	-	17 281	17 281		1 889				7 643								99.2%			-
Total	67 635	-		67 635	67 635	39 694	2 204	2 623	3 422	11 315	7 927	7 773	7 814	5 807	21 367	27 517	(1.4%)) (25.3%)	83.1%	107.0%		
	-			-		-		-		-		-		-								
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)	mum baaget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						<u> </u>
Summary by Provincial Departments	2 137	162	-	2 299	-	1	1 110	-	486	-	34	l -	-	l -	1 630	1 -	-100.00%	4	70.90%	0.00%		t
Education					-	-		-	-	-		-	1	-			0.00%		0.00%	0.00%		t
Health		-			-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Social Development		-			-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	1 808	12		1 820	-	-	1 110	-	7	-	34	-	-	-	1 151	-	-10000.00%		6324.18%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Sport, Arts and Culture	329	150	1	479	-	-	-	-	479	-	-	-	-	-	479	-	0.00%	6 0.00%	10000.00%	0.00%	1	1
	1		1		1	1 .			1 -	1 -	1 -			1 -		1	0.00%	6 0.00%	0.00%	0.00%	1	1
Housing and Local Government	-	-		-	_																	
Housing and Local Government Office of the Premier		-		-		-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
	2 137	- 162		2 299		-	- - 1 110	-	486		- 34	_	:	-	1 630	-	0.00% 0.00% -100.00%	6 0.00%	0.00% 0.00% 70.90%	0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natal: Uthukela(DC23)					Voor	to date	First C	hiartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie						
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	460	364	197	197	195	195	161	162	1 013	919	(17.4%	(17.0%)	81.0%	73.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	460	364	197	197	195	195	161	162	1 013	919	(17.4%)	(17.0%)	81.0%	73.5%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	173	173		-	40		605	173	818	-	1428.6%	21.9%	103.5%		
Disaster Relief Funds	-	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant	790	-		-	790	790	-	-	-		-	- 40	-			-	-		-	-		
Sub-Total Vote	/90	-	-	790	/90	/90	-	173	173	-	-	40	-	605	173	818	-	1428.6%	21.9%	103.5%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	162	-		-		-	162		-	-	9.6%		
Sub-Total Vote	1 688			1 688	1 688		-		-	162		-		-		162		-	-	9.6%		
Public Works (Vote 7)	1 000	-	-	1 000	1 000	1 000	-	-		102	-	-	-	·	-	102	-	-		7.070		-
Expanded Public Works Programme Incentive Grant (Municipality)	11 153			11 153	11 153		_	_				l .							_	_		
Sub-Total Vote	11 153	-	-	11 153	11 153		-	-	1	-	-	1	1	i :	-	-		1		-	-	-
Energy (Vote 29)	.1133			133	133														-			
Integrated National Electrification Programme (Municipal) Grant		-			-		-				-		-		-	_	-					
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1									1			1							1	
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	1	-	-	-	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-		-	-	-	-	-		-			-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	18 430	(430)		18 000	18 000	23 779	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-	-	-		-	-	-	-		-	-	-		
Municipal Drought Relief Grant				-	-		-	-	-		-		-	-		-		-	-			
Sub-Total Vote	18 430	(430) -	18 000	18 000	23 779	-	-	-		-		-		-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-		-	-		-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	ļ		-	-	-	-	-		
Human Settlements (Vote 31)	-	-	· ·	-		·					-	· ·	-	· ·	-		-	· ·	-			
Rural Households Infrastructure Grant																						
Sub-Total Vote	-		-		-	<u> </u>	-		-		-			-			· .	· .	-			
Sub-Total	33 311	(430		32 881	32 881	27 507	460	538		359		235	161	767	1 186	1 899	(17.4%)	226.5%	31.8%	50.9%		
Cooperative Governance (Vote 3)		(1	1														(11111					
Municipal Infrastructure Grant	150 740	_		150 740	150 740	150 740	-	-	8 733	29 938	20 403	15 742	17 885	122 250	47 021	167 930	(12.3%	676.6%	31.2%	111.4%	11 500	
Sub-Total Vote	150 740			150 740	150 740		-		8 733	29 938	20 403	15 742	17 885	122 250	47 021	167 930	(12.3%	676.6%	31.2%	111.4%	11 500	-
Sub-Total	150 740	-	-	150 740	150 740	150 740	-	-	8 733	29 938	20 403	15 742	17 885	122 250	47 021	167 930	(12.3%)	676.6%	31.2%	111.4%	11 500	-
Total	184 051	(430)) -	183 621	183 621	178 247	460	538	9 103	30 297	20 598	15 977	18 046	123 017	48 207	169 829	(12.4%	670.0%	31.2%	109.9%	11 500	-
		-		-	-		-	-	-		-			-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
		1								1	1					j J					1	1
		1								1	1					j J					1	1
R thousands			1																			
	1		1			ļ			ļ					ļ								
Summary by Provincial Departments	6 488	(815		5 673	-	-	5 432	-	(809)	-	20 347	-	-	-	24 970	-	-100.00%		440.16%	0.00%		
Education	-	1 -		-	-	-	-	-	-	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Health	-	173	'	173	-	-	46		77	-	64	-	-	-	187	-	-10000.00%		10809.25%	0.00%	1	1
Social Development		1	1	-	-	-	-	-		-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport	4 088	(4 088	9	-	-	-	2 986	-	(2 986)	1 -	573	-	-	-	573	-	-10000.00%		0.00%	0.00%	1	
Agriculture	-	1 -		-	_	-	-	-	1	-		-	-	-		-	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	1				-	-		-	1	-	150	1	-	-	150	-	-10000.00%		0.00%	0.00%	1	
Housing and Local Government	2 400	3 100	'	5 500	-	-	2 400	-	2 100	-	19 560		-	-	24 060	-	-10000.00%		43745.45%	0.00%	1	
Office of the Premier	-	1 -		-	-	-	-	-	-	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Other Departments	-	-		-	· -	-	-	-	-	-		1	-	-		-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	6 488	(815	yj -	5 673		1 -	5 432		(809)		20 347	1 -		1 -	24 970	1	-100.00%	·1	440.16%	0.00%		l

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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

First Quarter Fourth Quarter Third Quarter tual Actual Approved Roll Over Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 31 March 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 205 364 315 1 289 1 450 28.6% 79.7% 88.9% 100.09 Noinhhourhood Dovolonment Partnershin (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 79.7% Sub-Total Vote 1 450 1 450 1 450 1 450 205 315 405 1 289 1 450 28.6% 88.9% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 349 336 376 398 790 790 7.7% 18 5% 100.0% 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 790 7.7% 18.5% 100.0% 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 5 000 5 000 5 000 5 000 306 306 6.19 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-926 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 5 000 5 000 5 000 5 926 306 306 6.1% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 7 240 7 240 7 240 2 079 95.1% 8 166 210 205 424 418 664 651 2 546 28.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 251 10 251 10 251 10 25 4 536 2 560 4 019 1 439 1 696 10 251 10 251 (32.2%) (100.0% 100.0% 100.09 Sub-Total Vote Sub-Total 10 251 10 251 10 251 10 251 10 251 10 251 17 491 17 491 17 491 18 417 5 486 4 741 2 984 4 438 2 103 2 348 1 757 1 271 12 330 12 797 (16.5%) (45 9%) 70.5% 73 2% Year to date First Quarter % Changes from 3rd to 4th Q Third Quarter YTD Expenditure % Changes for the 4th Q Transfers by Provincial Departments to Municipalities(Agency Exp as % of Exp as % of Approved Budget 2011/12 Provincial expenditure xpenditure by expenditure expenditure by expenditure Provincial expenditure by expenditure menditure by expenditure expenditure by expenditure xpenditure by Allocation Allocation by 30 June 2012 R thousands

1 813

1 723

10 922

9 256

1 666

-100.009

0.00%

0.00%

0.00%

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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.

6 175

4 475

1 700

3 391

3 425

(34)

9 566

7 900

1 666

8 447

1 276

Summary by Provincial Departments

Public Works, Roads and Transport

Total of Provincial transfers to Municipalities (Part B) 5

Health

Agriculture

Social Development

Sport, Arts and Culture

Office of the Premier

Other Departments

Housing and Local Government

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

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

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

rwazaia-natai. nquinu(renz42)					Year	to date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	468	521	520	288	289	222	234	1 500	1 511	(22.9%)	(19.0%)	100.0%	100.7%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	469	468	521	520	288	289	222	234	1 500	1 511	(22.9%)	(19.0%)	100.0%	100.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790	-	70	116	124		48		72	116	313	-	50.4%	14.7%	39.6%		
Disaster Relief Funds					_	_	-		_						-		-		-			
Internally Displaced People Management Grant							-		-								-		-			
Sub-Total Vote	790			790	790	790	-	70	116	124	-	48	-	72	116	313	-	50.4%	14.7%	39.6%	-	
Transport (Vote 37)																						İ
Public Transport Infrastructure and Systems Grant		_		_	_				_								_			_		
Rural Transport Grant		_		_	_	_	_		_								_			_		
Sub-Total Vote							-					-										
Public Works (Vote 7)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Expanded Public Works Programme Incentive Grant (Municipality)		1	1		1				1					1								
Sub-Total Vote		1	-	+	-	l	-	-	l		ļ	 	ļ	 	ļ	1		-	-	-		
Energy (Vote 29)	+							<u> </u>				<u> </u>						1	-			
		1	1		1				1					1								
Integrated National Electrification Programme (Municipal) Grant	4 953	1	1	4 953	4 953	2 882	-	-	1	Ι .	1	1	1	Ι .		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 953	1	1	4 953	4 953	2 882		1	1	Ι .	1	1	1	Ι .		-	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1	1		1				1					1					1			
	-			-	-	-	-		-		-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	4 953	-	-	4 953	4 953	2 882	-	-	-	-	-		-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-	-	-	-	-		-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-		-	-	-	-		-		-		-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant					-		-		_						-		-		-			
Sub-Total Vote	-			-			-	-			-		-						-			
Sub-Total	7 243			7 243	7 243	5 172	469	538	637	644	288	336	222	305	1 616	1 824	(22.9%)	(9.2%)	70.6%	79.6%		
Cooperative Governance (Vote 3)	1.2.0																(==::::)	(
Municipal Infrastructure Grant	21 020			21 020	21 020	21 020	3 348	5 952	3 698	4 618	7 975	7 115	5 998	4 735	21 019	22 420	(24.8%)	(33.4%)	100.0%	106.7%		
Sub-Total Vote	21 020			21 020	21 020	21 020	3 348	5 952	3 698	4 618	7 975	7 115	5 998	4 735	21 019	22 420	(24.8%)	(33.4%)	100.0%	106.7%		
Sub-Total	21 020			21 020	21 020		3 348		3 698	4 618							(24.8%)	(33.4%)	100.0%	106.7%		
Total	28 263		-	28 263																104.0%		
rotal	20 203			1 20 203	20 203	20 172	301/	1 407	4 333	J 203	0 203	1 /431	3 2 2 0	1 3041	22 033	27 299	(24.770)	(32.370)	71.170	104.076		
	-				Year to date		First Quarter	-	Second Quarter	-	Third Quarter	1	Fourth Quarter		YTD Expenditure		% Changes for	om 3rd to 4th Q	% Changes for	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	maiii buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1		1		September 2011	2011	December 2011	2011	March 2012		June 2012	1	1							
		1	1		1			1	1	1		1		1								
		1	1		1			1	1	1		1		1								
R thousands			1																			
												<u> </u>										
Summary by Provincial Departments	3 534	12 162	-	15 696	-	-	6 960	-	6 373	-	654	-	-	-	13 987	-	-100.00%		89.11%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	-	1	-	-	-		0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	8 002	1	8 002	-	-	5 872	-	188	-	234		-	-	6 294	-	-10000.00%		7865.53%	0.00%		
Agriculture	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	2 367	(840	0	1 527			1 088		18		420	_		1 -	1 526		-10000.00%		9993.45%	0.00%		
Housing and Local Government	1 167	5 000	1	6 167	1 -	1		_	6 167	-	1 -	1	1	1	6 167	1	0.00%		10000.00%	0.00%		
Office of the Premier	1	1	1	1			_	_	1			_		1 -	-		0.00%		0.00%	0.00%		
Other Departments		1	1	1 .	1 .	1 .] []	1	1 :	1	1 :	1	1	1	1 .	1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 534	12 162	t -	15 696	-		6 960		6 373	-	654	1	1	1 -	13 987		-100.00%		89.11%	0.00%		
	3 334	12 102	1	.5 050		<u> </u>	2 900		3313		034	·		·	10 507		-100.007	1	00.1176	0.0076		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

Kwazulu-Natal: Msinga(KZN244)					V		Flore 6		0	10	Third	0	Farmet	0	VTD F	dla	0/ Oh 6-	011- 41- 0	0/ Ob	4 ab - 4ab O		I D-II O
	District of	Adluster out Atla	Other	Total Available		to date		Quarter		d Quarter		Quarter Actual		Quarter	Actual	Denditure Actual		om 3rd to 4th Q Actual		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual		Actual	Actual		rictaur	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	1 31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	296	296	219	219	184	249	257	685	956	1 450	39.7%	175.2%	65.9%	100.0%		
Neighbourhood Development Partnership (Schedule 6)										l .												
Neighbourhood Development Partnership (Schedule 7)		_		_			_				_					_						
Sub-Total Vote	1 450		-	1 450	1 450	1 450	296	296	219	219	184	249	257	685	956	1 450	39.7%	175.2%	65.9%	100.0%		
Cooperative Governance (Vote 3)	1 430	-	-	1 430	1 430	1 430	270	270	217	217	104	247	237	003	730	1 430	37.77	173.270	03.770	100.070	-	_
Municipal Systems Improvement Grant	790			790	790	790		215	40	71		132	246	372	286	790		182.3%	27.207	100.0%		
	790	-		790	/90	/90	-	215	40	/ //	-	132	240	3/2	280	790	-	182.376	36.2%	100.0%	1	
Disaster Relief Funds		-		-		-	-	-			-					-	-	-	-	-		
Internally Displaced People Management Grant		-				<u> </u>	-				-		-	·	· · · · · · · · · · · · · · · · · · ·			<u> </u>				
Sub-Total Vote	790	-	-	790	790	790	-	215	40	71	-	132	246	372	286	790	-	182.3%	36.2%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant		-		-	-	-	-				-		-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)				Ti	l			T I		T	l	1										
Expanded Public Works Programme Incentive Grant (Municipality)	_		1	_		-	-			1 .		1 .		1	_		_	_	_		1	
Sub-Total Vote	T		I	1				t	-	1 .				i								
Energy (Vote 29)	1	1	1	1	· ·	1	<u> </u>	†		1	1	<u> </u>	1				_				<u> </u>	
Integrated National Electrification Programme (Municipal) Grant	7 000		1	7 000	7 000	7 000	1]		1											1	
							-				-					-	-					
National Electrification Programme (Allocation in-kind) Grant	19 147		1	19 147	19 147	5 366	-	-	-	Ι.	1		-	1	-	-	-	-	-	1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kina)	-	-	1	-	· ·	-	-	-	-	1 .	-		-	1	-	-	-	-	-	-	1	1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote	26 147	-	-	26 147	26 147	12 366	-	-			-		-				-			-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-			-		-		-	-	-	-	-			
Implementation of Water Services Projects		-														-						
Regional Bulk Infrastructure Grant																_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_										l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	-		-		1	-	-	-	1	-	1	-		-	-	-	-	-	-		
	1	-					-		-		-	1	-		-	1			-			
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-		-	-		-	-		-	-	-	-	-		
	-		-	-	-						-	<u> </u>	-		· · · · · · · · · · · · · · · · · · ·							
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-					-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-		-	-		-				-		-			-		-		-		
Sub-Total Vote	-		-		-	-		-	-	-	-	-	-	-		-	-			-		-
Sub-Total	28 387	-	-	28 387	28 387	14 606	296	511	259	291	184	381	503	1 057	1 242	2 240	173.4%	177.7%	13.4%	24.2%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 981	_		21 981	21 981	21 981	442	442		3 872	9 784	9 784	11 755	12 634	21 981	26 731	20.1%	29.1%	100.0%	121.6%	753	
Sub-Total Vote	21 981			21 981	21 981	21 981	442	442		3 872	9 784	9 784	11 755	12 634	21 981	26 731	20.1%		100.0%	121.6%	753	
Sub-Total Vote	21 981	-	1 -	21 981	21 981		442			3 872			11 755		21 981	26 731	20.1%					-
Total	50 368														23 223							
TOM	30 300			30 300	5// 300	1 30 367	130	733	237	1 4 102	7 700	10 103	12 230	1 13 071	23 223	20 7/1	23.07	34.770	74.470	1 72.070	/33	
					Variation de l'		Flort Owner	-	Second Quarter		Third Quarter		Founds Over		VTD Former di		N Oh 1	214- 4th 0	N/ Oh	f th tth- O		
			1		Year to date		First Quarter						Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sel vices)		Buuget	Aujustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2012	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
			1		1		September 2011	2011	December 2011	2011	March 2012		June 2012	-0 0ano 2012	cpurunciit		Jepu unell		_ cpurtment	l	1	1
			1		1	1						1		1 1						1	1	
			1		1	1	1]				1		1 1						1	1	
R thousands			1		1	1	1]				1		1 1						1	1	
	-		+	+		†	 					1		t							 	
Summany by Provincial Departments	4 378	2 335	.	6 713	l	l	3 197	 	1 406	.	2 560	+	1	1	7 163	1	-100.00%		106.70%	0.00%	1	-
Summary by Provincial Departments Education	4 3/8	2 335	<u>, </u>	6 /13	<u> </u>	 	3 197		1 406	' 	2 560	-	-		/ 163	-	-100.00%	0.00%	0.00%	0.00%	-	
	1		1			1	· ·	[-]	-	-	1	1	1	1 - 1	-	-					1	
Health			1	1	· ·	1		- 1	-	-	-	1 -	-	1 - 1	-	-	0.00%	0.00%	0.00%	0.00%	1	1
	-					1 -		-	-	1 -	-	1 -	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Social Development	-	-		-	-																	
Social Development Public Works, Roads and Transport	-	1 455	5	1 455		-	455	-	1 256	-	194	-	-	- 1	1 905	-	-10000.00%		13092.78%	0.00%		
Social Development	-	1 455	5	-	-	-	-	-	1 256	-	194	-	-	-	1 905	-	-10000.00% 0.00%	0.00%	13092.78% 0.00%			
Social Development Public Works, Roads and Transport	- - - 2 568			1 455 - 2 591	-	-	455 - 1 575	-	1 256 - 150	-	194 - 866	-	-	-	1 905 - 2 591	-				0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- 23	3	- 2 591	-	-	1 575	-	-	-	866	-	-	- - -	- 2 591	-	0.00% -10000.00%	0.00%	0.00% 10000.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 568 1 810	- 23	3	-	- - - -	- - - -	-	-	-	-	194 - 866 1 500	-	-	- - -		-	0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		- 23	3	- 2 591	-	-	1 575	-	-	-	866	-	-	-	- 2 591	-	0.00% -10000.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Social Development Public Works, Roads and Transport Agriculture Sporul ture Housing and Local Government		23 857 -	3	- 2 591	- - - - -	- - - -	1 575	- - - -	-	- - - - -	866	-	-	-	- 2 591		0.00% -10000.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 10000.00% 10000.00% 0.00%	0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Kwazulu-Natal: Umvoti(KZN245)					Voor	to date	First C	artar	Casana	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes (s	om 3rd to 4th Q	% Changes f	or the 4th O	Annrovoe	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2011	2011	December 2011	2011	March 2012	or marcin zorz	June 2012	SO SUNC ZOTE	Берининен		Deparament		Department			
R thousands																						
National Treasury (Vote 10)	4 450			4 450			540						005		4 150	4.500	40.00	57.00		***		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	513	512	324	324	288	288	325	455	1 450	1 580	12.8%	57.9%	100.0%	109.0%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-		-		-		-	-	1	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450	-		1 450	1 450	1 450	513	512	324	324	288	288	325	455	1 450	1 580	12.8%	57.9%	100.0%	109.0%		
Cooperative Governance (Vote 3)	1 430	-	-	1 430	1 430	1 430	313	312	324	324	200	200	323	400	1 430	1 300	12.0%	37.776	100.0%	107.076		-
Municipal Systems Improvement Grant	790			790	790	790						57		105		163	I	84.6%		20.6%		
Disaster Relief Funds	770			770	770	770				1 :		J "		100		103	1	04.070		20.070		
Internally Displaced People Management Grant	-	_			-	-		_	-		_		-				1 -		-			
Sub-Total Vote	790	-	-	790	790	790	-	-	-		-	57	-	105		163	-	84.6%	-	20.6%	-	
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	1 -	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	1 -	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																	I					
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	· ·	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Energy (Vote 29)		1		1	1		1		1 .		l .	I .	1			1	1			_		1
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	469	1 887	1 157	722	1 679	-	1 246	2 609	4 550	(100.0%)	(25.8%)	43.5%	75.8%		
National Electrification Programme (Allocation in-kind) Grant	569	1		569	569	374	· ·	-	1		1		-		-	- 1	1	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	I .					
kind)		-		-	-	-	-	-			-		-		-		1	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-				-		-		-	-	1	-	-	-		
Electricity Demand Side Management (Eskom) Grant	- / 5/0	-		- / 5/0		(274	-	469	1 007	1 157	700	1 (70	-	124	2 (00	4.550	(100.00/)	(25,004)	42.50	75.00		
Sub-Total Vote Water Affairs (Vote 38)	6 569	-	-	6 569	6 569	6 374	-	409	1 887	1 157	722	1 679	-	1 246	2 609	4 550	(100.0%)	(25.8%)	43.5%	75.8%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	I					
Implementation of Water Services Projects		-		-	-		_	_	-		-	1	-		-	1	1	_	-	-		
Regional Bulk Infrastructure Grant										1 :		1					1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										l .			_				1 .					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_			_		_				_		_		_		1 -	_	-			
Municipal Drought Relief Grant		_			_		_				_		_		_		1 -		_			
Sub-Total Vote	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)				***************************************																		
2010 World Cup Host City Operating Grant		-			-		-				-		-			-			-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	- 1	-	-	-
Human Settlements (Vote 31)																	i					
Rural Households Infrastructure Grant	4 000	-		4 000	4 000		-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	4 000		-	-	-		-		-	-	-	-		-	-	-		
Sub-Total	12 809	-	-	12 809	12 809	8 614	513	982	2 211	1 481	1 010	2 024	325	1 807	4 059	6 293	(67.8%)	(10.7%)	49.3%	76.4%		
Cooperative Governance (Vote 3)																	I					
Municipal Infrastructure Grant	14 732	-		14 732	14 732		203	519	-	2 690	3 761	2 388	3 235	2 570	7 199	8 166	(14.0%)		48.9%	55.4%		
Sub-Total Vote Sub-Total	14 732	-	-	14 732	14 732	14 732	203	519	-	2 690	3 761	2 388	3 235	2 570	7 199	8 166	(14.0%)		48.9%	55.4%	-	-
	14 732	-	-	14 732	14 732		203			2 690							(14.0%)		48.9%	55.4%		
Total	27 541			27 541	27 541	23 346	716	1 500	2 211	4 170	4 771	4 412	3 560	4 377	11 258	14 459	(25.4%)	(0.8%)	49.0%	62.9%		<u></u>
		-			Verente dete	-	First Overster	-	Constant Constant		Third Owner	-	Founds Outsides	-	VTD Former divine		0/ Observes for	214- 4th 0	N Ch 6			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro Actual	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)	muni buoget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands												-			-	\vdash						
Summary by Provincial Departments	3 910	2 629	· -	6 539	-	-	3 649	-	1 931	-	1 070	-	-	-	6 650		-100.00%		101.70%	0.00%		
Education	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	1 667	-		1 667	-	-	-	-	834	-	-	-	-	-	834	-	0.00%		5003.00%	0.00%		1
Social Development		-			-	-	-	-	1	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	421	1 485	; [1 906	-	-	1 432	-	876	-	557	-	-	-	2 865	-	-10000.00%		15031.48%	0.00%		1
Agriculture	15	-		15	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	640	1 144	ı	1 784	-	-	1 050	-	221	-	513	-	-	-	1 784	- 1	-10000.00%	0.00%	10000.00%	0.00%		1
Housing and Local Government	1 167	-		1 167	-	-	1 167	-	-	-	-	-	-	-	1 167	- 1	0.00%		10000.00%	0.00%		1
														1			1					1
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-		0.00%		0.00%	0.00%		
	3 910	2 629		6 539		:	3 649	-	1 931		1 070	-		-	- - 6 650		0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 101.70%	0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign rule and execution. 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.

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

Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Umzinyathi(DC24)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	penditure	% Change fr	om 3rd to 4th Q	% Changes f	for the 4th O	Approve	d Roll Over
	Division of	Adjustment (Mid	I Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012						'''			
R thousands National Treasury (Vote 10)			+																\vdash			+
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	64	110	879	938	90	90	58	153	1 091	1 291	(35.6%)	69.9%	87.3%	103.3%	J	
Neighbourhood Development Partnership (Schedule 6)		-											-				-	1				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		- '	-	-	-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	64	110	879	938	90	90	58	153	1 091	1 291	(35.6%)) 69.9%	87.3%	103.3%		-
Cooperative Governance (Vote 3)												l										
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	-	-	229	-	591		820	-	157.9%	-	103.8%		
Disaster Relief Funds Internally Displaced People Management Grant							-					1 :							1 1			
Sub-Total Vote	790	-		790	790	790		-	-		-	229	-	591	-	820	-	157.9%		103.8%	ļ	
Transport (Vote 37)																_						†
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		- '	-	-	-	-			
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	-	-	1	733	-	733	1	-	(100.0%)	43.4%		1	
Sub-Total Vote	1 688	-		1 688	1 688	1 688	-	-	-	-	-	1	733	-	733	1	-	(100.0%)	43.4%	0.1%	-	<u> </u>
Public Works (Vote 7)	2 502			2.507	2 502				1	1					1				1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	3 537 3 537	-		3 537 3 537	3 537 3 537	-	-	-	-	-	-	 	-		ļ		-	-	1		 	+
Energy (Vote 29)	3 53/		+	3 53/	3 537	· ·		-	 	<u> </u>		 	-	·	<u> </u>	 	· -	1	-			+
Integrated National Electrification Programme (Municipal) Grant	1						-	_	1 -						'			1				
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		- '	-	-	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-	- 1			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-	- 1			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	- '		-	-	1		<u> </u>	<u> </u>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_			_			_		_		. '				1			
Implementation of Water Services Projects					_						_	l .			. '		_					
Regional Bulk Infrastructure Grant	7 437	563		8 000	8 000	1 800							-		. '							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-	- 1			
Municipal Drought Relief Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-			1	
Sub-Total Vote	7 437	563	-	8 000	8 000	1 800	-	-	-	-	-	-	-	-	- '	-	-	-	-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																			1			
2010 FIFA World Cup Stadiums Development Grant								-			-	1							1 1			
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-		-		-		-	-
Human Settlements (Vote 31)															1							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-		-	-		-		-		- '	-	-	-	-		-	-
Sub-Total	14 702	563	-	15 265	15 265	5 528	64	110	879	938	90	320	791	744	1 824	2 112	778.9%	132.4%	48.9%	56.7%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	161 942			161 942	161 942	161 942	9 287	12 856	40 757	38 727	42 119	35 407	69 778	89 108	161 941	176 099	65.7%	6 151.7%	100.0%	108.7%		
Sub-Total Vote	161 942			161 942	161 942	161 942	9 287	12 856		38 727	42 119	35 407	69 778	89 108	161 941	176 099	65.7%		100.0%	108.7%		
Sub-Total Vote	161 942	-	_	161 942	161 942		9 287			38 727	42 119			89 108			65.7%					1
Total	176 644	563	j -	177 207	177 207																	-
	-	-			-				-	-	-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Scrittory		Duaget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1						September 2011	2011	December 2011	2011	March 2012		June 2012		1				1			
	1			1															1			
R thousands				1											1				1	i		
Summary by Provincial Departments	219	183		402	-	-	269	-	94	-	12 397	-	-	-	12 760		-100.00%		3174.13%	0.00%		1
Education	1	Ĭ	_[1	-	-	-	-	1	-	Ī	-	-	-	1 '	- 1	0.00%			0.00%		
Health Social Development	1	183	1	183	-	-	50	_	94	-	84	-	-	-	228	- 1	-10000.00%			0.00%		
Social Development Public Works, Roads and Transport	1	1		1	1		-	1	1	1	1	-	1	_] - '	- 1	0.00%			0.00%		
Agriculture	1 :	1 .		1 :	1 :			1	1 :	1 .	1 - 1		[1] []	1 1	0.00%			0.00%		
Sport, Arts and Culture		_			-		-	-		_	-		_	_] - '		0.00%		0.00%	0.00%	1	
Housing and Local Government	219	-		219	-	-	219	-	1		12 313	-		-	12 532		-10000.00%			0.00%	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
				1		1	i e			1		1	1	1	1	1 1	0.00%	6 0.00%	0.00%	0.00%	1	1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	219	183		402	-	•	269	-	94	-	12 397	-			12 760		-100.00%		3174.13%			

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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

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

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Despoer Reitel Funds Internally Despoer Reitel Funds Internally Despoer Oropie Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Votes Nove Transport (Vote 37) Public Votes Transport (Vote	Act No. 6		Other ustments	Total Available 2011/12 1 450 27 040 4 000 32 210 790 966 966	Approved payment schedule 1450 27 060 4 000 32 510 - 790 - 790 - 966	790 - -	First Qi Actual expenditure National Department by 30 September 2011 325 10 000 - 10 325	Actual expenditure by municipalities by 30 September 2011	Second Actual expenditure National Department by 31 December 2011 465 465	Actual expenditure by municipalities by 31 December 2011 499 6 602	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department 958 19 452 - 20 410	Actual expenditure by municipalities 2 053 19 452 - 21 505	Actual expenditure National Department 407.8%	m 3rd to 4th Q Actual expenditure by municipalities (0.6%) (56.5%)	% Changes fi Exp as % of Allocation National Department 66.1% 71.9% - 71.6%	Exp as % of Allocation by municipalities 141.6% 71.9% - 75.4%		YTD expenditure by municipalities
R thousands National Trassury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Deplacem Improvement Grant Dissater Relief Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Control (Vote 37) Public Works (Vote 37) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Electricity Demand Side Management (Municipal) Grant National Electrification for Cipis and Schools (Micration in- kind) Electricity Demand Side Management (Eskom) Grant Sab-Total Vote Water Affairs (Vote 38) Beacklogs in the Estricitude for Cipis State Water Affairs (Vote 38) Beacklogs in Water Structure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affairs (Vote 38) Regional Bluk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vote	1 450 12 000 200 13 650 790 - - - - 966 966 8 000 6 500	year) Adji		2011/12 1 450 27 040 4 000 32 510 790 	1 450 27 060 4 4000 32 510 790	municipalities for direct grants 1 450 27 060 2 730 31 240 790	expenditure National Department by 30 September 2011 325 10 000	expenditure by municipalities by 30 September 2011 1 384 6 234	expenditure National Department by 31 December 2011 465	expenditure by municipalities by 31 December 2011 499 6 602	expenditure National Department by 31 March 2012 84 1 555	expenditure by municipalities by 31 March 2012 86 4 612	expenditure National Department by 30 June 2012 84 7 897	expenditure by municipalities by 30 June 2012 85 2 004	expenditure National Department 958 19 452	expenditure by municipalities 2 053 19 452	expenditure National Department - 407.8%	expenditure by municipalities (0.6%) (56.5%)	Allocation National Department 66.1% 71.9%	Allocation by municipalities 141.6% 71.9%		
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Integrated National Electification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlosp in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Selectricity Demand Side Management (Estom) Grant Selectricity Demand Side Management (Estom) Grant Selectricity S	6 500 - - -	-			966	-	-	-		-	-	-		-	- 1	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Subch-Total Yote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infastructure Grant Water Services Special Services (Special Services Special S	6 500 - - -	-		1																		
National Electrification Programme (Allocation in-kind) Grant Backlodisp in the Electrification of Cinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipas) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Yode Water Affairs (Vote 38) Backlodisp in Water and Santalation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reitel Grant Sub-Total Vote	6 500 - - -	-		8 000	8 000	8 000	-	1 638		2 501		340		290	-	4 769	-	(14.7%)	-	59.6%		
Backlogs in the Electrification of Clinics and Schook (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Toat Vote Water Affairs (Votes 39) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Toat Vote Sub-	-	_		6 500	6 500	2 619	-			-		-		-	-	-	-		-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorni) Grant Electricity Demand Side Management (Eskorni) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santalation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reitel Grant Sub-Total Vote Sub-Tota	14 500									1					I			Į.				1
Electricity Demand Side Management (Estorni) Grant Sub-Tofal Vote Water Affairs (Vote 38) Beacklogs in Water and Samtation 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) Manicpal Drought Reitel Grant Sub-Tofal Vote Sub-Tofal Vote Sub-Tofal	14 500			- 1			-					-	.		-	-	-	-		-		ı
Electricity Demand Side Management (Estorni) Grant Sub-Tofal Vote Water Affairs (Vote 38) Beacklogs in Water and Samtation 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) Manicpal Drought Reitel Grant Sub-Tofal Vote Sub-Tofal Vote Sub-Tofal	14 500											_				_	_	_				1
Sub-Total Vote Water Affairs' (Vote 38) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reitel Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 500											_			_	_		_				1
Water Affairs (Vote 38) Backlosp in Water and Samtation 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) Manicpal Drought Relief Grant Subs-Total Vote Sub-Total Vote Subs-Total Vote			-	14 500	14 500	10 619	-	1 638	-	2 501		340	-	290		4 769		(14.7%)	-	59.6%		
Backlogs in Water and Santation 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 Retief Grant Sub-Total Vote:						1												(1.111.12)				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote						_	_					_			_	_	_	_				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote																						1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Yote						_																1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote	12 910			12 910	12 910	12 910	6 500	2 135		2 261	6 410	165			12 910	4 561	(100.0%)	(100.0%)	100.0%	35.3%		1
Municipal Drought Relief Grant Sub-Total Vote	12 910	-		12 910	12 910	12 910	6 300	2 133		2 201	0410	103	.		12 910	4 301	(100.0%)	(100.076)	100.076	33.376		1
Sub-Total Vote	-	-		-	-	-	-	-				-	.		-		-	-	-	-		1
	12 910			12 910	12 910	12 910	6 500	2 135	-	2 261	6 410	165			12 910	4 561	(100.0%)	(100.0%)	100.0%	35.3%		
Sport and Recreation South Africa (Vote 19)	12 910			12 710	12 710	12 710	0 300	2 133		2 201	0410	103	-		12 710	4 301	(100.0%)	(100.076)	100.076	33.376		
0040 W-44 C H-4 Ch - C																						1
2010 World Cup Host City Operating Grant	-	•		-	-	-	-					-	- 1	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-				-			-			-		-						-		
Sub-Total Vote			-		-	-	-	-	-		-		-	-		-		-	•			
Human Settlements (Vote 31)																						1
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			
		-					-								-			(10.00)	-	-	-	
	42 816	18 860		61 676	61 676	55 559	16 825	11 391	465	11 863	8 049	5 203	7 981	3 074	33 320	31 530	(0.8%)	(40.9%)	66.4%	62.8%		
Cooperative Governance (Vote 3)																						1
	74 224	-		74 224	74 224	74 224	18 016	18 015	20 260	20 260	19 460	19 650	16 487	17 075	74 223	75 001	(15.3%)	(13.1%)	100.0%	101.0%		1
	74 224	-	-	74 224	74 224	74 224	18 016	18 015	20 260	20 260	19 460	19 650	16 487	17 075	74 223	75 001	(15.3%)	(13.1%)	100.0%	101.0%		
Sub-Total Sub-Total	74 224	-	-	74 224	74 224		18 016	18 015	20 260		19 460	19 650	16 487	17 075	74 223	75 001	(15.3%)	(13.1%)	100.0%	101.0%		
Total	117 040	18 860	-	135 900	135 900	129 783	34 841	29 406	20 725	32 123	27 509	24 853	24 468	20 149	107 543	106 531	(11.1%)	(18.9%)	86.4%	85.6%	-	
	-			-	-	-		-	-	-	-	-	-	-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from		% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency Main Bo	Budget		Other	Total Available 2011/12	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of Allocation by	. 7	. 7
services)		Budget Adju	stments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial		expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	expenditure Provincial		Allocation Provincial	municipalities		1
					schedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		1
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			1
															Į.			Į.				ı J
							l		J		J				Į.			Į.				
R thousands							l		J		J				Į.			Į.				
															+					+		$\overline{}$
Summary by Provincial Departments	8 167	2 404		10 571		l	2 946		7 255	-	10 015				20 216		-100.00%		191.24%	0.00%		
Education Education				.00/1		<u> </u>	2 340		. 200	-					20210		0.00%	0.00%	0.00%	0.00%		$\overline{}$
Health	1 265	1		1 265	•	1	722	•	387	_	· .	- 1	- 1		1 109		0.00%	0.00%	8766.80%	0.00%		
Social Development	1 200	-		1 265	-	1	722	-	387	-	-]	- 1	-	-	1 109		0.00%	0.00%	0.00%	0.00%		ı J
Public Works, Roads and Transport	3 704	-		3 704	-	1	2 224	-	1 235	-	2 445	- 1	-	-	5 904	-	-10000.00%	0.00%	15939.52%	0.00%		
	3 704 415	-		3 704 415	-	1	2 224	-	1 235	-	2 445	- 1	-	-	5 904	-	-10000.00% 0.00%					
Agriculture		-			-		-	-			-	-	-	-		-		0.00%	9638.55%	0.00%		
Sport, Arts and Culture	2 783	(96)		2 687	-	-	-	-	2 733	-	150	-	-	-	2 883	-	-10000.00%	0.00%	10729.44%	0.00%		
Housing and Local Government		2 500		2 500	-	-	-	-	2 500	-	7 420	- 1					-10000.00%	0.00%	39680.00%	0.00%		1 1
Office of the Premier	- 1	1		-							1		- 1	-	9 920	-						
Other Departments	-	- 1	1		•	-	-	-	-	-	-	-		-	9 920		0.00%	0.00%	0.00%	0.00%	' I	
Total of Provincial transfers to Municipalities (Part B) 5	8 167	2 404		10 571	- :		2 946	-	- - 7 255	-	- - 10 015	-	-	-	9 920 - - 20 216	-				0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign rule and execution. 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.

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

Kwazulu-Natai: eMadiangeni(KZN253)					Vaar	to date	First C	Juartor	Sacona	Quarter	Third	Quarter	Formati	Quarter	VTD Ev	penditure	% Changes fo	om 3rd to 4th Q	% Changes f	for the 4th C	Approved	d Roll Over
r	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
i			1				Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department	ı		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012						1	ı		
National Treasury (Vote 10)																					†	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	233	233	253	254	409	409	411	411	1 306	1 307	0.5%	6 0.4%	87.1%	87.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	233	233	253	254	409	409	411	411	1 306	1 307	0.5%	6 0.4%	87.1%	87.1%	-	-
Cooperative Governance (Vote 3)	700			700	700	700	050								150	500		(10.10)		25.00		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	250	17	402	438	-	100	-	38	652	593	-	(62.4%)	82.5%	75.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-			-	-	1	1 1			
Sub-Total Vote	790	-	-	790	790	790	250	17	402	438	-	100	-	38	652	593		(62.4%)	82.5%	75.0%		
Transport (Vote 37)	7,0			770	7,0	170	200		402	100		100			002	0,0		(02.470)	02.070	10.070		
Public Transport Infrastructure and Systems Grant					-		-						-				-					
Rural Transport Grant		-		-	-	-	-	-	-		-		-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Public Works (Vote 7)																			1	ı		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	-	-		-	ļ	-	-	-	-			ļ	ļ
Sub-Total Vote	-	-	-	-	-	-	-	-	ļ -	-	-	-	-		-	-	-	-				-
Energy (Vote 29)												1	1	1					1	ı		
Integrated National Electrification Programme (Municipal) Grant	-	1		1	-	-	-	-	1		1	1 .	-		1	-	1	1				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-		-		-			1	-					
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)																			1	ı		
Electricity Demand Side Management (Municipal) Grant	-	-		1	-	-	-	-	1	'	1		-	1	1	-	1	-	1 1			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	1 1			
Sub-Total Vote		-		-	-	-	-	-	-			-		-								
Water Affairs (Vote 38)			ļ					-		l				l			-	-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			-		-	-					-			-	_		1 - 1			
Implementation of Water Services Projects	_	_			-								-			-	_		1			
Regional Bulk Infrastructure Grant	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-		-		-			-	-	-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																			1	ı		
2010 World Cup Host City Operating Grant		-		-	-	-	-	-					-		-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-				
Sub-Total Vote	-	-	-		-	· ·		-			-		-		-	-	-	-			<u> </u>	-
Human Settlements (Vote 31)																			1	ı		
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-				-
Sub-Total Vote	2 290	-	-	2 290	2 290	2 290	483	250	655	692	409	509	411	448	1 958	1 900	0.5%	(11.9%)	85.5%	83.0%	<u>_</u>	
Cooperative Governance (Vote 3)	2 270	-		2 290	2 270	2 270	403	230	655	092	407	309	411	440	1 730	1 700	0.3 %	(11.770)	63.376	03.070		
Municipal Infrastructure Grant	8 624			8 624	8 624	8 624	2 057	3 538	480	1 168		l .	_	l .	2 537	4 706	_		29.4%	54 6%	1 800	
Sub-Total Vote	8 624			8 624	8 624	8 624	2 057	3 538	480	1 168		1 :		1	2 537				29.4%	54.6%	1 800	
Sub-Total Sub-Total	8 624	-		8 624			2 057				-		-		2 537				29.4%			
Total	10 914		-	10 914								509	411	448				6 (11.9%)				
	-	-		-			-	-	-		-				-			<u> </u>				<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes for	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by								
i					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
i						manicipantics	September 2011	2011	December 2011	2011	March 2012	51 march 2012	June 2012	SO GUILC 2012	Department		Department		Department	ı		
i l												1	1						1	ı		
i																			1	i		
R thousands									ļ		ļ			ļ	ļ							ļ
																			.			
Summary by Provincial Departments	686	1 838	-	2 524	-	-	1 037	· ·	-	-	682	-	-	-	1 719	-	-100.00%		68.11%	0.00%		
Education Health	-	1		1	1		-		1		1	1	1	1	1	-	0.00%			0.00%		
	-	1		1	1		-		1		1	_	1	1	1	-	0.00%			0.00% 0.00%		
Social Development	517	1 603	.1	2 120	1	1		1	1	1	500		1	1	1					0.00%		
Public Works, Roads and Transport Agriculture	517	1 603	1	2 120	1	1	784	1	1	1	532		1	1	1 316		-10000.00% 0.00%			0.00%		
Sport, Arts and Culture	169	235		404	1	1	253	1	1	1	150		1	1	403	1	-10000.00%			0.00%		
						1	253		1 -		150		1	1	403	1	-10000.00%					1
				-	_	_		-	_	_	_	_	_						0.00%			
Housing and Local Government	-	-		-	-	-	-			-		-	-	1	-	-	0.00%			0.00%		
	-	-		-	-	-	-	-	-	-	-		-	-	-	-		0.00%	0.00%	0.00% 0.00% 0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

Kwazulu-Natal: Dannhauser(KZN254)					Voor	to data	Eirot C	artar	Cocond	Ouestes	Third	Quarter	Equath	Ouerter	VTD Ev	anditura	9/ Changes fr	om 2rd to 4th O	% Changes 6	lor the 4th O	Annrouse	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	720	363	296	162	234	223	-	551	1 250	1 300	(100.0%)	146.8%	100.0%	104.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-		-	<u> </u>	-	-	-	ļ	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	720	363	296	162	234	223	-	551	1 250	1 300	(100.0%)	146.8%	100.0%	104.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		503		359		125		53		1 040		(57.8%)		131.6%		
Disaster Relief Funds	790			790	790	/10		303		339		123		33		1 040		(37.6%)		131.0%		
Internally Displaced People Management Grant	_	-		-	-	_	_	-	-		-		_		-	-	_		-			
Sub-Total Vote	790		-	790	790	790	-	503	-	359	-	125	-	53	-	1 040	-	(57.8%)		131.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)			1						1		1	1		1								1
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			ļ	-		-		-
Sub-Total Vote	-		· ·	· ·	-	· ·	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	8 000		742	1	3 729	1	3 337		947		8 756		(71.6%)		109.4%		
National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000		742	-	3 129	-	3 337	-	947	-	8 /30	-	(71.0%)	- 1	109.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1	1	-	· ·	_	1		1	1		1				1		-		
kind)				_	_		_					l .		l .								
Electricity Demand Side Management (Municipal) Grant				_			_	_	_			l .		l .								
Electricity Demand Side Management (Eskom) Grant	_	-		-	-	_	_		-		-		_		-	-	_		- 1			
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	742		3 729	-	3 337	-	947	-	8 756	-	(71.6%)	-	109.4%	-	-
Water Affairs (Vote 38)																		1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-		-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-		-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote					-			-	-	-	-	-	-	-		-	-		-			
Human Settlements (Vote 31)		-			_			-	-	-	_		_		-	-	-		-		-	-
Rural Households Infrastructure Grant	4 000	1 858		5 858	5 858	4 759	_								_	_	_					
Sub-Total Vote	4 000	1 858		5 858	5 858	4 759									-		-		-			
Sub-Total	14 040			15 898	15 898		720	1 609	296	4 250	234	3 685		1 551	1 250	11 096	(100.0%)	(57.9%)	12.5%	110.5%		-
Cooperative Governance (Vote 3)																	, , , ,	· · · · · ·				
Municipal Infrastructure Grant	15 337	-		15 337	15 337	15 337	3 751	4 255	1 149	3 576	2 375	2 109			15 337	14 678	239.5%		100.0%	95.7%		
Sub-Total Vote	15 337	-		15 337	15 337	15 337	3 751	4 255	1 149	3 576					15 337	14 678	239.5%		100.0%	95.7%	-	-
Sub-Total	15 337	-		15 337	15 337		3 751									14 678				95.7%	-	-
Total	29 377	1 858	-	31 235	31 235	30 136	4 471	5 865	1 445	7 826	2 609	5 795	8 062	6 288	16 587	25 774	209.0%	8.5%	65.4%	101.6%	-	-
	-	-			-		-		-	-	-	-	-									
Toronto de Descripcio de Descripcio de Mandal	Mala Budant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q	% Changes for Exp as % of	or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	4 010	-	-	4 010	-	-	842	-	157	-	236	-	-	-	1 235		-100.00%		30.80%	0.00%		
Education	-	-	1	1 -	-	-	-	-	-	-	-	1 -	1 -	-	-	-	0.00%			0.00%	1	1
Health Contain Power Lawrence	672	-	1	672	-	-	-	-	-	-	1 -	1	-	-	-	-	0.00%			0.00%		
Social Development		-	1		-	-		_		-		-	-	1		-	0.00%			0.00%		1
Public Works, Roads and Transport	3 101		1	3 101	1 -		605	_	157	· ·	236		1 -	1	998	·	-10000.00% 0.00%			0.00%	1	1
Agriculture	237	1	1	237	1	-	237				1	-	1	1	237	· .	0.00%		0.00% 10000.00%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government	237	1	1	237	1	-	237				1		1	1	237	· .	0.00%			0.00%	1	1
Office of the Premier	1	1	1	1	1		1	1	1 -	1	1 -		1 -	1	1	[0.00%			0.00%	1	1
Other Departments	1 :	1	1		1 :	1 :	1	1 .	1 .	1	1 :	1 :	1 :	1 :	1 :] []	0.00%			0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	4 010	1	t	4 010	 	<u> </u>	842	-	157		236	 	 	 	1 235	1	-100.00%		30.80%	0.00%		
· · · · · · · · · · · · · · · · · · ·	4010		<u> </u>	2010			042		107		230	1		1	. 233		-100.007	1	55.80 /8	5.00 /6		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natal: Amajuba(DC25)					Voor	to data	Eirot C	artar	Casand	Ouestes	Third	Quarter	Fourth	Ouestes	VTD Eve	oenditure	9/ Changes fr	om 2rd to 4th O	9/ Changes (for the 4th O	Annrovo	I Rell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes in	om 3rd to 4th Q	% Changes t Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by mumcipantic
	01 2011				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	-	-	486	486	764	1 003	-	767	1 250	2 255	(100.0%)	(23.5%)	100.0%	180.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	-	486	486	764	1 003	-	767	1 250	2 255	(100.0%)	(23.5%)	100.0%	180.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	197	-	197	-	197	-	198	-	790	-	0.0%	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	790		ļ	-	790	790	-	197	-	197			-		-	790	-			-		
Sub-Total Vote	790	-	-	790	/90	/90	-	197	-	197	-	197	-	198	-	790		0.0%	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	1 688		-		-	-	382	-	342	-	724	-	(10.5%)	-	42.9%		
Sub-Total Vote		-					-	-	-	-	-		-	342	-	724	-		-			
Public Works (Vote 7)	1 688	-	-	1 688	1 688	1 088	-	-	-	-	-	382	-	342	-	124	-	(10.5%)	-	42.9%	-	-
	966			966	966		1				1				1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966	1	1	966	966	l	l	-	l	-	ļ	 	ļ	 	ļ	1		-				
Energy (Vote 29)	900			900	900		· -		 			_		_		_		_	-	_		-
Integrated National Electrification Programme (Municipal) Grant	1		1	1	1		1		1	1	1				1							1
National Electrification Programme (Allocation in-kind) Grant	1	1		1	1	-	1		1		1		1	1	1	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1	1	1		1	1		1				1		-		-	-		1
kind)	1				1		1				1				1							
Electricity Demand Side Management (Municipal) Grant	-	_		-	-	_	_	-			-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant												1 :		1 :								
Sub-Total Vote			<u> </u>							· .		 		· .			-					
Water Affairs (Vote 38)						ļ						<u> </u>						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_	_	_				_				_			_	_			
Implementation of Water Services Projects	_			_	_		_				_				_							
Regional Bulk Infrastructure Grant	22 871	129		23 000	23 000	9 608		_			_				-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_	_										_		_					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			_			_				-	-	-	-				
Municipal Drought Relief Grant	_			_	_							l .		l .	_		_					
Sub-Total Vote	22 871	129	-	23 000	23 000	9 608	-	-	-	-	-		-		-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												i										
2010 World Cup Host City Operating Grant	-			-	-		-				-		-		-	-						
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-	-	-	-	-	-		-		-			-		-	-			
Sub-Total Vote	-							-	-				-			-			-			
Sub-Total Sub-Total	27 565	129		27 694	27 694	13 336		197	486	683	764	1 582	-	1 307	1 250	3 769	(100.0%)	(17.4%)	33.5%	101.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 211	-		41 211	41 211	41 211	-	1 520	10 117	11 491	3 006	6 176	9 011		22 134	27 002	199.8%		53.7%	65.5%		
Sub-Total Vote	41 211	-	-	41 211	41 211	41 211	-	1 520		11 491	3 006	6 176	9 011	7 815	22 134	27 002	199.8%		53.7%	65.5%	-	-
Sub-Total	41 211	-	-	41 211	41 211		-	1 520			3 006				22 134		199.8%		53.7%		-	
Total	68 776	129	1 -	68 905	68 905	54 547	<u> </u>	1 717	10 603	12 174	3 770	7 758	9 011	9 122	23 384	30 771	139.0%	17.6%	52.0%	68.5%	-	<u> </u>
		-		-	-				-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sci vices,		Dauger	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1		1	1	1		September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1				J			1
	1				1		1			1	1			1	1				J			1
R thousands														1	1							1
N IIIOUSAIIUS	+		1	 	 				 	 	 	 		 	 			1				
Summary by Provincial Departments	2 100	1 300		3 400		 	1 091	 	361		2 106	†	 	1	3 558	1	-100.00%		104.65%	0.00%		
Education Departments	2 100	1 300	1	3 400	· -		1 091	ļ <u> </u>	361	<u> </u>	2 106	1			3 558	-	-100.00%		104.65%	0.00%		
Health	1	1 090	.1	1 090	1	1	671	1	(584)	1	56	1	1	1	143	1	-10000.00%		1311.93%	0.00%		1
Social Development	1	1 090	1	1 090	1		6/1	1	(584)	1	56	1	1	1 -	143	- 1	-10000.00%		1311.93%	0.00%		1
Public Works, Roads and Transport	1	1		1	1	1	1	1	1	1	1		1	1	1	1	0.00%		0.00%	0.00%		1
Agriculture	1		1	1	1	1	1	1	1	1	1		1	1	1	1	0.00%		0.00%	0.00%		1
	2 100	210	J	2 310	1	1	420	1	945	1	420	1	1	1	1 785	1	-10000.00%		7727.27%	0.00%		1
Sport, Arts and Culture Housing and Local Government	2 100	210	1	2 310	1		420	1	945	1	420 1 630	1	1	1	1 785	- 1	-10000.00%		0.00%	0.00%		1
Office of the Premier	1		1	1	1	1	1		1	1	1 630	1	1	1	1 630	1	0.00%		0.00%	0.00%		1
Other Departments	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	2 100	1 300		3 400	· ·	· -	1 091	l -	361	l -	2 106	1	· ·	+ · · · ·	3 558		-100.00%		104.65%	0.00%		1
		1 300		3 400			1 091		361	1	2 100			1	3 336		-100.00%	1			i e	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign rule and execution. 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.

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

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)					Year	to date	Firet C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	oenditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th C	Annrovec	Roll Over
Divini	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	433	434	114	115	644	645	204	256	1 395	1 450	(68.3%)	(60.3%)	96.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	1 100			1 100		1 450	-	151		1			201	1 .		1 100	(00.070)	(00.570)	70.270	-		
Neighbourhood Development Partnership (Schedule 7)	-			-				-	-		-		-			-						
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	433	434	114	115	644	645	204	256	1 395	1 450	(68.3%)	(60.3%)	96.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	229	-	224	-	190	-	535	-	1 178	-	181.1%	- 1	149.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	- 700	-		- 700	- 700	700	-		-		-	190	-		-	1 178	-	181.1%	-	149.1%		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	-	229	-	224	-	190	-	535	-	11/8	-	181.1%	-	149.1%	-	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant												1 :										
Sub-Total Vote	-	-	-	-	-	l .	-		-	l	-	-	-	-	-	-	-	· .	-	-	-	
Public Works (Vote 7)										l				1								
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	357	-		-	-		-		-		-				-		1	
Sub-Total Vote	357	-	-	357	357	-	-	-	-	1	-	-	-		-	-	-	-		-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	135	-		135	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135	-	-	135	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-	-		-		-		· ·	-		-		-		-	-	-		- 1	-		
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 (Scriedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-		-	-		-		-	1	-	-	-	-	-	-		
Municipal Drought Relief Grant	-					-	-	-					-		-	-				-		
Sub-Total Vote				·		<u> </u>		<u> </u>		 		<u> </u>		ļ .				<u> </u>			-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	_	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 732			2 732	2 732	2 375	433	663	114	339	644	835	204	791	1 395	2 628	(68.3%)	(5.2%)	62.3%	117.3%		
Cooperative Governance (Vote 3)	2 132	-		2 132	2 732	2 3/3	433	003	114	337	044	033	204	771	1 373	2 020	(00.370)	(3.270)	02.370	117.370	-	
Municipal Infrastructure Grant	12 746			12 746	12 746	12 746	2 353	2 641	2 008	3 634	2 828	3 429	1 718	4 077	8 907	13 781	(39.3%)	18.9%	69.9%	108.1%		
Sub-Total Vote	12 746	-	-	12 746	12 746	12 746	2 353	2 641		3 634		3 429			8 907	13 781	(39.3%)				-	-
Sub-Total	12 746			12 746	12 746		2 353										(39.3%)				-	-
Total	15 478	-		15 478	15 478	15 121	2 786	3 304	2 122	3 973	3 472	4 264	1 922	4 869	10 302	16 409	(44.6%)	14.2%	68.7%	109.5%		
		-							-	-	-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 498	-	-	1 498	-	-	4 308	-	(3 087	-	3 153	-	-	-	4 374	-	-100.00%		291.99%	0.00%		
Education	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	479	-	1	479	-	-	-	-	1 -	-	1 -	-	1 -	-	-	-	0.00%			0.00%	1	1
Social Development	-		1		_			-	-	-	1	-	1 -	-		-	0.00%			0.00%	1	1
Public Works, Roads and Transport	560		1	560	_		3 849		(3 087	· ·	3 153	1	1 -	-	3 915	- 1	-10000.00% 0.00%			0.00%		1
Agriculture	459	1	1	459		-	459		1		1	1	1	1	459	-	0.00%		10000.00%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government	459	1	1	459		-	459		1		1	-	1	1	459	-	0.00%			0.00%	1	1
Office of the Premier	1	1	1	1	1				1	1	1 -		1 -	1	1	- 1	0.00%			0.00%		1
Office of the Premier Other Departments	1	1	1	1	1		1	1	1	1	1 -	1	1 -	1	1	- 1	0.00%			0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	1 498	· ·	1	1 498	l -	· -	4 308	l -	(3 087	J	3 153	1	1 -	1	4 374		-100.00%		291.99%	0.00%		+
Town or Trovincial transfers to municipanues (raft b)	1 490			1 490			+ 308		(3 067)	1 -	3 153				43/4		-100.00%	1	251.99%	0.00%	1	1

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: uPhongolo(KZN262)					Veer	to date	First 0	artar	Casand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes f	or the 4th O	Annrovoe	Dell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	190	190	971	1 756	289	305		208	1 450	2 458	(100.0%)	(31.9%)	100.0%	169.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	190	190	971	1 756	289	305	-	208	1 450	2 458	(100.0%)	(31.9%)	100.0%	169.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		35		28		48		562		672		1081.6%		67.2%		
Disaster Relief Funds	1 000			1000	1 000	1000	_	33		20		40		302		0/2		1001.076		07.270		
Internally Displaced People Management Grant	_	-			-	-	_	-	_		-		-			-	_	-	_			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	35	-	28	-	48	-	562	-	672	-	1081.6%	-	67.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	ļ	ļ	357	357	-		-	·		-	ļ	ļ	 	ļ			-				
Sub-Total Vote Energy (Vote 29)	357	-	-	357	357	1	-	-	-	-	-	· ·	-	<u> </u>	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(8 000)	1				_		1		1	10 023		2 702		12 724		(73.0%)				
National Electrification Programme (Allocation in-kind) Grant	51	(0 000)		51	51	51					-	10 023		2702		12 724		(73.070)		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1				1		1		1			1								
kind)	-							-								-		-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	8 051	(8 000)	-	51	51	51	-	-	-	-	-	10 023	-	2 702	-	12 724	-	(73.0%)	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-		-	-	-			-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												1 :		1 :								
Municipal Drought Relief Grant										1		1 :		1								
Sub-Total Vote	-	-	-	-	-	l	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																				****	*****	
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-		-			-			-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	10 858	(8 000)		2 858	2 858	2 501	190	225	971	1 784	289	10 375	-	3 471	1 450	15 855	(100.0%)	(66.5%)	59.2%	647.1%	-	
Cooperative Governance (Vote 3)	10 838	(8 000)		2 838	2 838	2 301	190	223	9/1	1 /84	289	10 3/5	-	3 4/1	1 450	10 800	(100.0%)	(00.5%)	39.2%	047.176		-
Municipal Infrastructure Grant	16 793			16 793	16 793	16 793	2 152	2 152	4 353	5 824	6 845	3 818	3 443	3 455	16 793	15 250	(49.7%)	(9.5%)	100.0%	90.8%		
Sub-Total Vote	16 793	-	_	16 793	16 793		2 152	2 152		5 824	6 845	3 818	3 443	3 455	16 793	15 250	(49.7%)		100.0%	90.8%	_	-
Sub-Total	16 793	-	-	16 793	16 793	16 793	2 152	2 152	4 353	5 824	6 845	3 818	3 443	3 455	16 793	15 250	(49.7%)	(9.5%)	100.0%	90.8%	-	-
Total	27 651	(8 000)) -	19 651	19 651	19 294	2 342	2 377	5 324	7 608	7 134	14 193	3 443	6 926	18 243	31 104	(51.7%)	(51.2%)	94.8%	161.6%		-
	-	-			-			-	-	-	-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
			1				Ocpteniber 2011	2011	December 2011	2011	marcii 2012		Julie 2012			[]						
R thousands																						
Summary by Provincial Departments	1 244	3 600	-	4 844	-	-	600	-	5 405	-	1 012	-	-	-	7 017	-	-100.00%		144.86%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- J	0.00%		0.00%	0.00%		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	746	-	1	746	-	-	102	-	1 805	-	1 012	-	-	-	2 919	-	-10000.00%		39128.69%	0.00%		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	498	-	1	498	-	-	498	-	-	-	-	-	-	-	498	-]	0.00%		10000.00%	0.00%		1
Housing and Local Government	-	3 600	1	3 600	-	-	-	-	3 600	-	-	-	-	-	3 600	-	0.00%		10000.00%	0.00%		1
Office of the Premier	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments		-	1		-	-	-	· -	-	-		1	-	-	-	-	0.00% -100.00%		0.00% 144.86%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 244	3 600		4 844			600		5 405		1 012		-		7 017	-	-100.00%	1	144.86%	0.00%		l

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: DDRA knothly reports by ne national transfering officer and Manoples sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign rule and execution. 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.

% Changes for the 4th Q

15.1%

67.3%

125.0%

72.2%

95.2%

Approved Roll Over

YTD Expenditure

2 450

14 115

14 115

6 612

20 271

15 137

15 137 15 137

37.9%

(8.6%)

(52.7%)

108.8%

% Changes from 3rd to 4th Q

4th Quarter Ended 30 June 2012

Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant

Municipal Drought Relief Grant Sub-Total Vote

Cooperative Governance (Vote 3) Municipal Infrastructure Grant

Sub-Total Vote Sub-Total

Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total

Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abaqulusi(KZN263)

17 008

20 975

17 008

20 975

13 651

20 975

34 626

266

1 304

1 804

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 30 September 31 March 2012 30 June 2012 Department by 30 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 266 226 226 342 1 450 1 450 80.1% 79.8% 100.0% 100.09 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 450 1 450 1 450 1 450 266 226 342 616 616 1 450 1 450 80.1% 79.8% 100.0% 100.0% Municipal Systems Improvement Grant 1 000 1.000 1.000 1 000 24 312 311 350 350 338 315 1 000 1 000 (3.4%) (10.1%) 100.0% 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 1 000 1 000 1 000 1 000 312 350 1 000 1 000 (3.4%) (10.1% 100.0% 100.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 357 357 Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 13 773 13 773 13 773 10 773 1 014 221 11 672 4 915 17 821 (57.9%) 129.49 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-428 428 428 428 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 11 672 17 821 14 201 14 201 14 201 11 201 1 014 221 4 915 (57.9%) 129.4%

Vear to date	TOTAL	3/ 703			3/ 703	3/ 703	34 020	1 230	3 100	2 013	4 310	0 303	10 032	0 137	12 437	10 303	33 400	(3.0%)	(17.070)	44.370	73.270	
Transferred from Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments (Actual services) Provincial Departments (Actual services) Provincial Departments (Actual services) Provincial Departments (Actual services) Provincial Department (Actual serv		-	-			-				-	-	-	-	-								
Budget Adjustments Budget Adjustments Budget Adjustments Schedule Provincial schedule Provincial schedule Provincial schedule Provincial municipalities by municipalities						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Summary by Provincial Departments Fronting lattilises by September 2011 September 201		Main Budget																				
R thousands	services)		Budget	Adjustments	2011/12																	
R thousands September 2011 2011 December 2011 2011 March 2012 June 2012 Summary by Provincial Departments 17 184 (7 228) - 9 958 - 6 441 - 3 216 - 6 325 15 982 100.00% Education Health H						schedule											municipalities		municipalities		municipalities	
R thousands Summary by Provincial Departments 17 194 (7 226) 9 958 6 441 3 216 6 325 - 15 962 - 100,00% 160,40% 0 00% 160,40% 0 00% 160,40% 0 00% 160,40% 1 0 00% 1 0							Municipalities						31 March 2012		30 June 2012	Department		Department		Department		
Summary by Provincial Departments								September 2011	2011	December 2011	2011	March 2012		June 2012								
Summary by Provincial Departments																						
Summary by Provincial Departments	Dath																					
Education	R thousands																					
Education																						
Health 6-48 6-48 - - - - - - - - -		17 184	(7 226)	-	9 958			6 441		3 216	-	6 325	-	-		15 982						
Social Development			-		-	-	-	-	-	-	-	-	-	-	-	-	-					
Public Works, Roads and Transport 1 483 330 1 823 1 766 - 3 991 - 39 4 896 10000.00% 0.0	Health	648	-		648	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Aris and Culture 1543 (56) 1487 1175 - 125 - 186 1486 10000.00% 0.00% 9993.28% 0.00% Housing and Local Government 13 500 (7 500) 6 000 3 500 6 100 9 600 10000.00% 0.00%	Public Works, Roads and Transport	1 493	330		1 823	-	-	1 766	-	3 091	-	39	-	-	-	4 896	-	-10000.00%	0.00%	26856.83%	0.00%	
Housing and Local Government 13 500 (7 500) 6 000 3 500 6 100 9 600 10000,00% 0,00% 1600,00% 0,0	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government 13 500 (7 500) 6 000 3 500 6 100 9 600 10000,00% 0,00% 1600,00% 0,0	Sport, Arts and Culture	1 543	(56)		1 487	-		1 175		125	-	186	-	-		1 486	_	-10000.00%	0.00%	9993.28%	0.00%	
Office of the Premier 0.00% 0.			(7 500)		6 000	_	_					6 100		_	_	9 600	-					
Other Departments 0.00% 0.00% 0.00%		-			-	-	_	-	_					_	_	_	-					
			_		-	-	_	-	_			_		_	_	-	-					
		17 184	(7 226)		9 958			6 441	-	3 216	-	6 325	-	-	-	15 982	-	-100.00%		160.49%		

538

2 275

757

3 553

12 365

3 167

692

5 673

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.

17 008

20 975

20 975 20 975

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

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

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

Kwazulu-Natai: Nongoma(KZN265)					Voor	to date	First C	huartor	Sacana	l Quarter	Third	Quarter	Forest	Quarter	VTD Ev	penditure	% Changes fo	om 3rd to 4th Q	% Changes f	for the 4th C	Annresse	i Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
				1			Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	l .		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012							I		
National Treasury (Vote 10)																+						
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	322	322	851	851	277	320	-	344	1 450	1 837	(100.0%	7.4%	100.0%	126.7%		
Neighbourhood Development Partnership (Schedule 6)	10 000	30 500		40 500	40 500	40 500	-	9 390	-	3 220	10 000	16 137	25 107	10 638	35 107	39 384	151.19	(34.1%)	86.7%	97.2%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-					-		
Sub-Total Vote	11 450	30 500	-	41 950	41 950	41 950	322	9 712	851	4 070	10 277	16 457	25 107	10 982	36 557	41 221	144.3%	(33.3%)	87.1%	98.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	361	-	308	-	197	-		-	865	-	(100.0%)		109.5%	,	
Disaster Relief Funds	-	-		-	-	-	-	-	-				-		-		-	-		1 -		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	790	-	-	790	790	790	-	361	-	308	-	197	-	-	-	865	-	(100.0%)		109.5%		-
Transport (Vote 37)																				I		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	- 1	-	-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-
Public Works (Vote 7)																				I		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	ļ	357	357	-	-		-	ļ	-	ļ	-	·	-		-	-	-		<u> </u>	ļ
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-
Energy (Vote 29)									1	1			1			'	1			I		
Integrated National Electrification Programme (Municipal) Grant	22.001	-			99.007		-	-	1	1 .	1		-		-	-	1	-		1		
National Electrification Programme (Allocation in-kind) Grant	23 886		1	23 886	23 886	9 306	- 1	-	1		-		-			- 1		-		1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				I		
kind)	-	-			-	-	-	-	-				-		-	- 1	-	-		1		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-				-		-	- 1	-	-		1		
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-	· ·	-		-	· ·	-		-	-	-			ļ
Sub-Total Vote	23 886	-	-	23 886	23 886	9 306	-	-	-		-	-			-		-		-			-
Water Affairs (Vote 38)																				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		1	- 1	-	-		-		-		-	- 1	-	-		1		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	- 1	-	-		1		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-		-		-		-	- 1	-	-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-	-				-		-	- 1	-	-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	· .	-	-		-		-		-	- 1	-	-		1		
Municipal Drought Relief Grant Sub-Total Vote	-	-			-	-				-	-	 	-		-		-	-				
Sport and Recreation South Africa (Vote 19)		-	-		-	-	-	<u> </u>	-	ļ	-	<u> </u>	-	·	ļ		-	-				ļ
2010 World Cup Host City Operating Grant																				I		
2010 FIFA World Cup Stadiums Development Grant	-			_		1	· ·	-	-	1	-		-		-		-	-		1		
Sub-Total Vote				-		-				-		·										
Human Settlements (Vote 31)	-	-					-						-		-	+					├	
Rural Households Infrastructure Grant	4 000			4 000	4 000	1 887														I		
Sub-Total Vote	4 000	-		4 000	4 000			-		-			-					· .				
Sub-Total	40 483	30 500	_	70 983	70 983		322	10 072	851	4 378	10 277	16 654	25 107	10 982	36 557	42 086	144.3%	(34.1%)	85.5%	98.5%		
Cooperative Governance (Vote 3)	10 100	50 500		70 705	70 700	00 700	SEE.	10012	001	10,0	10 277	10 001	25 107	10 702	50 557	42 000	144.07	(04.170)	00.070	70.070		
Municipal Infrastructure Grant	20 868			20 868	20 868	20 868	2 495	4 047	3 092	7 208	9 699	6 598	5 582	7 322	20 868	25 174	(42.4%	11.0%	100.0%	120.6%	1 700	
Sub-Total Vote	20 868		_	20 868	20 868	20 868	2 495	4 047	3 092	7 208	9 699	6 598	5 582	7 322	20 868	25 174	(42.4%		100.0%	120.6%	1 700	
Sub-Total	20 868	-	-	20 868	20 868		2 495	4 047	3 092						20 868		(42.4%)					
Total	61 351	30 500	-	91 851																		
					-		-	-	-									. ,,	تتر			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes fo	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department	I		
							September 2011	2011	December 2011	2011	march 2012		Julie 2012						1	I		
									1				1	1		1	1			1		
R thousands									1				1	1		1	1			1		
				1		1					1	1				T						
Summary by Provincial Departments	1 822	104	-	1 926	-	-	- 1	-	371	-	233	-	-	-	604		-100.00%		31.36%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	1 - '	0.00%	0.00%	0.00%	0.00%	,	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 493	5		1 498	-	-	-	-	371	-	-	-	-	-	371	- '	0.00%		2476.64%	0.00%		
Agriculture	-		1	-	-	-	-	-	-	-	-	-	-	-	-	1 - '	0.00%		0.00%	0.00%	,	
Sport, Arts and Culture	329	99		428	-	-	-	-	-	-	233	-	-	-	233	- '	-10000.00%		5443.93%	0.00%		
Housing and Local Government	-				-	-	-	-	-	-	1	-	-	-	1 7	- '	0.00%		0.00%	0.00%		
								i e					1	1	1	1 '	1	1			1	1
Office of the Premier	-	-			-	-	- 1		-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%		
	-	-		-		-	-	-	-	-			-	-	-	1 : 1	0.00%		0.00%	0.00%		

Unatocated 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: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

Solidates Jooks moting in playins by the hastonic statement upon the an analogue sign rule and execution. 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.

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

Kwazulu-Natal: Ulundi(KZN266) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 134 159 114 766 1 173 (57.5%) 574.3% 52.8% 80.99 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 574.3% 1 450 1 450 1 450 1 450 134 159 114 141 1 173 (57.5%) 52.8% 80.9% Municipal Systems Improvement Grant 1 000 1.000 1.000 1 000 175 172 36 1 000 837 1 000 1 219 2246.69 100.0% 121.9% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 1 000 1 000 1 000 1 000 172 1 000 837 1 000 1 219 2246.6% 100.0% 121.9% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 000 8 000 8 000 391 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-5 794 5 794 5 794 4 198 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 13 794 13 794 13 794 12 198 391 391 4.9% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 16 244 14 648 1 141 1 766 1235.2% 16 244 16 244 134 332 149 2 783 243.7% 16.9% 26.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 011 22 011 22 011 22 011 4 059 4 258 9 672 4 620 20 644 19 453 127.1% 2462.4% 93.8% 88.4% Sub-Total Vote
Sub-Total
Total 19 453 19 453 38 255 38 255 36 659 7 899 4 218 7 393 4 590 10.813 6 614 22 236 135.6% 1906 5% 69.0% 68 5%

	-					-	-		-		-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes t	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to		Actual expenditure by nunicipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	
					scriedule	Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties	
R thousands																					
Summary by Provincial Departments	8 223	10 869	-	19 092	-	-	444	-	251	-	4 547	-	-	-	5 242	-	-100.00%		27.46%	0.00%	
Education	-			-	-	-	-	-	-			-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	7 645	619		8 264	-	-	124	-	-	-	3 689	-	-	-	3 813	-	-10000.00%	0.00%	4613.99%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	578	-		578	-	-	320	-	251	-	108	-	-	-	679	-	-10000.00%	0.00%	11747.40%	0.00%	
Housing and Local Government	-	250		250	-	-	-	-	-	-	750	-	-	-	750	-	-10000.00%	0.00%	30000.00%	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%	
Total of Provincial transfers to Municipalities (Part B) 5	8 223	10 869	-	19 092	-	-	444	-	251	-	4 547	-	-	-	5 242		-100.00%		27.46%	0.00%	

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

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

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natai: Zululand(DC26)					Voor	to date	First C	ortor	Casana	l Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Annzava	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)		2011/12		municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
		year)	Adjustments	2011/12	payment				expenditure							expenditure by					2011/12	by municipanue
	of 2011				schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						İ	Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
	1 250			1 250	1 250	1 250	158	158	300	200	348	348	444	455	1 250	1 2/1	27.00	20.00	100.0%	100.9%		
Local Government Financial Management Grant	1 250	-		1 200	1 250	1 250		138		300	348	348	444	400	1 200	1 261	27.6%	30.8%	100.0%	100.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	- 1	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	158	158	300	300	348	348	444	455	1 250	1 261	27.6%	30.8%	100.0%	100.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	418	418	-	-			-	708	418	1 127	-	-	41.8%	112.7%		
Disaster Relief Funds	-	-		-	-	-	-	-			-		-	-	-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-			-		-	-	-		-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	418	418	-		-		-	708	418	1 127	-	-	41.8%	112.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		_		_		1					_				_							
Rural Transport Grant	1 688	_		1 688	1 688	1 688	_			l .		l .						_	_			
Sub-Total Vote	1 688			1 688	1 688																	
Public Works (Vote 7)	1 000	-	1	1 000	1 000	1 000	-	· ·	1	 		-	1	·	ļ	-	-	† ·		-		
	1 217	1	1	1 217	1 217	1			1	1	1	1	1		1	1	1				1	1
Expanded Public Works Programme Incentive Grant (Municipality)		-	1	1 217		1	-	-	-	-	ļ	 	-	ļ	ļ	+	-	-	-	-	l	
Sub-Total Vote	1 217	-	-	1 217	1 217	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Energy (Vote 29)		1	1	1	1	1		1	1	1	1	1	1		1	1	1	j J		I	1	1
Integrated National Electrification Programme (Municipal) Grant		-	1		-	-	- 1	-	-			1 .			-	- 1	-	- 1	-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	1	-	-	-	-	-		1	1 .	-	1 .	-	- 1	-	- 1	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1	1	1			1	1	1	1	1		1	1	1	1			1	1
kind)	-	-	1	-	-	-	-	-	-				-		-		-	- 1	-	-	1	1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-																				
Sub-Total Vote							-															
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant							_			l .		l .		l .								
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	60 000	(5 000)		55 000	55 000	32 571	-								-	1		-				
	00 000	(5 000)		33 000	33 000	32 371									-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	1	-						-		-	- 1	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-	-			-		-		-	- 1		-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	- 1	-	-	-	-		
Sub-Total Vote	60 000	(5 000)) -	55 000	55 000	32 571	-	-	-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-	-	-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-			-		-	-	-		-		-		-		-	-	-	-		
Sub-Total Vote	-		-		-		- 1	-	-		-	-	-				-		-	-	-	
Human Settlements (Vote 31)																,						
Rural Households Infrastructure Grant		-					-															
Sub-Total Vote		-				· .					-					T	-				-	
Sub-Total	65 155	(5 000)		60 155	60 155	36 509	576	577	300	300	348	348	444	1 163	1 668	2 388	27.6%	234.2%	42.4%	60.6%		
Cooperative Governance (Vote 3)	00 100	(0 000)	/	00 100	00 100	50 507	570		500		540	- 510	***	1100	1 000	2 500	27.07	251.270	12.170	00.07		
Municipal Infrastructure Grant	227 100	1	1	227 100	227 100	227 100	23 662	23 662	30 391	30 391	61 737	61 737	111 310	111 310	227 100	227 100	80.3%	80.3%	100.0%	100.0%	1	1
Sub-Total Vote	227 100	1	1	227 100	227 100	227 100	23 662	23 662		30 391	61 737	61 737	111 310	111 310	227 100		80.3%		100.0%	100.0%	1	
Sub-Total Vote	227 100		+	227 100	227 100		23 662			30 391									100.0%		· ·	-
		/F 0000																			ļ <u> </u>	-
Total	292 255	(5 000)	Л -	287 255	287 255	263 609	24 238	24 239	30 691	30 691	62 085	62 085	111 754	112 474	228 768	229 488	80.0%	81.2%	99.0%	99.3%	-	
	-	-			-	-				-	-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to	Provincial	municipalities by				municipalities by				municipalities		municipalities		municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
		1	1	1	1	1	September 2011	2011	December 2011	2011	march 2012	1	June 2012	1		1	1	l l		1	1	1
		1	1	1	1	1		1	1			1	1	1		1	1	l l		1	1	1
R thousands		1	1	1	1	1		1	1			1	1	1		1	1	l l		1	1	1
	1	-	+	1		1			+	1	1	+	+	1	1	+		1				-
C	+		1	+	ļ	 				1			1	1	l		400		245			ļ
Summary by Provincial Departments	-	14 218	-	14 218		-	7 561		14 073	-	23 167	-	-	-	44 801		-100.00%		315.10%	0.00%	l	
Education	-	-	1	1	1	1 -	-	1	-	-	1 -	1	1 -	1 -	1 -	-	0.00%		0.00%	0.00%	1	1
Health	-	218	1	218	-	-	79	-	73	-	85	1 -	1 -	-	237	- 1	-10000.00%		10871.56%	0.00%	1	
Social Development	-	-	1	1	-	-	-	-	-	-	1 -	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	-	-	1	1 -	-	-	7 482	-	1 -	-	-	-	-	-	7 482	4 - 1	0.00%		0.00%	0.00%	1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	-		1	1 -	-	1 -	- 1	-	1 -	-	1 -	-		-	1 -	1 - 1	0.00%	0.00%	0.00%	0.00%	1	
Housing and Local Government	_	14 000	4	14 000	-	1 -	_		14 000	_	9 070		1 -	1 -	23 070	!	-10000.00%		16478.57%	0.00%	1	
Office of the Premier	1	.,,,,,	1			1			.,,,,,	1	1		1 .	1	25070	1 . '	0.00%		0.00%	0.00%	1	1
Other Departments		1	1	1	1	1		1	1	_	14 012		1	1	14 012	.l	-10000.00%		0.00%	0.00%	1	1
		14 218	+	14 218		· ·	7 561	<u> </u>	14 073	<u> </u>	23 167		 		44 801		-10000.00%		315.10%	0.00%	f	-
Total of Provincial transfers to Municipalities (Part B) 5																						

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

December December	Kwazulu-Natai: Umniabuyalingana(KZN2/1)					Year	to date	Firet C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	nenditure	% Changes fr	om 3rd to 4th O	% Changes f	or the 4th C	Annrovec	Roll Over
Section Property Control Property Control Property Control Property Control Property Control Control Property Control Control Property Control Control Control Property Control Contro		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	% Changes in Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
Marcada													31 March 2012		30 June 2012	Department		Department		Department			
Substitution of the substi																							
Separation processes proce	lational Treasury (Vote 10)												l										
Segregation of Segregation (1968) 100 100 100 100 100 100 100 100 100 10		1 450	-		1 450	1 450	1 450	452	452		419	412	411	146	11/8	1 429	2 462	(64.6%)	186.4%	98.6%	169.8%	1 329	1 270
Schelenger Schelenger		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Consense Con		1 450	-		1.450	1.450	1.450	450	452	410	410	410	411	144	1 170	1 420	2 442	(44.49/)	104 40/	98.6%	169.8%	1 329	1 270
March 1968 1969		1 430	-		1 430	1 430	1 430	432	432	417	417	412	411	140	11/0	1 427	2 402	(04.076)	100.476	70.0%	107.070	1 327	12/0
Search Se		790			790	790	790	248	248	149	207				425	397	886		6751 5%	50.3%	112.1%		
Name Process			-								207		1 .		12.5		-	_	- 0701.070				
Transport Day		-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Real Transport State and Segment Control Contr	sub-Total Vote	790	-	-	790	790	790	248	248	149	207	-	6	-	425	397	886	-	6751.5%	50.3%	112.1%	-	-
Part Part	ransport (Vote 37)																						
Selection of the control of the cont		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Pack Work 19 Pack	Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
		-	-	-			-		-		-	-	-		-	-	-	-	-	-	-	-	-
Section Sect				1				1			1		1		1								1
Europy Reserved 100		ļ	-	ļ	-		-	-	-	i	 	-	ļ	-	ļi	ļ	-		-				
International Confederal Programs (Application Programs (Applica		-	-	-	-	-	1	-	-	<u> </u>	<u> </u>	· -	-	-	· ·	-	-	-	-	-		-	-
Name Content of Content Conten	ntegrated National Electrification Programme (Municipal) Grant	9 000	(8,000)	1			3 000	1	110		220		2 264		040 £		6 543 A		70 594			9 000	2 703
Biology in the Electrication of Circles and Schools (Section 1) Company Marked (Circles and Schools (Circles		0 000	(0 000)	1			3 000	1	110		327		2 204		1 .		0 303	1	70.5%	1		7 000	2 703
Long Control Sea Management (Burstand Care		1				1		1		1	1	1	1	1	1					- 1			
Discrict Cycles 1985 198																	-			-			
Sub-Trial Wiles	Electricity Demand Side Management (Municipal) Grant					-		-	-					-		-	-	-	-	-			
Water Affairs (No.9 18) Water Services (Services of Care of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Care of Services (Services of Services (Services of Services of Services of Services (Services of Services of Services of Services of Services of Services (Services of Services of Services of Services of Services (Services of Services of Services of Services of Services of Services (Services of Services		-	-		-		-	-	-	-		-		-			-	-	-	-			
Buskings in Walker and Semination at Clinica and Schools Card I		8 000	(8 000) -	-	-	3 000	-	110	-	329	-	2 264	-	3 860	-	6 563	-	70.5%	-		9 000	2 703
Implementation of Winds Services Projects																							
Regional file (Franchistic Cart Schools of the Cart Schools		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Main Seniors Operating and Transfer Schelably Coal (Schedule 1)		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Wildles Services Copurating and Transfer Schools (Card (Schoolde 7)		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Managing Hospited Grant		-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote								-								-	-			-	-		
Sport and Recreation South Afficial (Sport Sport South Afficial (Sport Sport	indricipal brought Keller Grant	<u>-</u>		-	·		l		· ·		 	-	 		 				ļ				
2010 World Cup Hoat City Operating Grant 2010 World Cup Hoat City Operating Cont 1																							
Substitution Continue	2010 World Cup Host City Operating Grant								-								-			-			
Harman Selforments (Vide 31) A	010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
North Households Infrastructure Coard		-	-	-		-		-		-		-		-	-	-	-	-	-	-	-		-
Sub-Total Vole																							
Sub-Total Converance (Vote 3) 19 000 - 6 240 5 262 700 811 5 68 995 412 2 682 146 5 463 1 1826 9 910 (6 4.6%) 10.7% Municipal final substance Care 19 000 - 19 000 19 000 19 000 19 000 2 819 2 156 2 271 4 226 3 0.63 3 3.06 282 9 5.21 8 435 19 108 (90.8%) 1970 / 76 Sub-Total Vote 19 000 - 2 6 148 2 573 3 519 2 9 66 2 289 2 156 2 271 4 226 3 0.63 3 3.06 282 9 5.21 8 435 19 108 (90.8%) 1970 / 76 Sub-Total Vote 19 000 - 2 6 148 2 573 3 519 2 9 66 2 289 5 181 3 475 5 887 2 488 5 19 108 (90.8%) 1970 / 76 Sub-Total Vote 3 444 (8 000) - 2 6 148 2 573 3 519 2 9 66 2 289 5 181 3 475 5 887 4 28 14 9 64 10 261 2 9 19 9 (7 7.7%) 15 4.52 Sub-Total Vote 3 444 (8 000) - 2 6 148 2 573 3 519 2 9 66 2 289 5 181 3 475 5 887 4 28 14 9 64 10 261 2 9 19 9 (7 7.7%) 15 4.52 Sub-Total Vote 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			-					-	-	-	-	-		-	-	-	-	-	-	-	-		
Cooperative Covernance (Volte 3) 19-08 1			-													-	-	-	-	-		-	
Municipal Infrastructure Crant 19 (08) 1		14 240	(8 000		6 240	6 240	5 826	700	811	568	955	412	2 682	146	5 463	1 826	9 910	(64.6%)	103.7%	81.5%	442.4%	10 329	3 973
Sub-Total Vote 19:08 - 19:08		10.000			10.000	10.000	10.000	2.010	215/	2.271	4.22/	20/2	2.20/	202	0.521	0.425	10 100	(00.00/	107.00	42.4%	96.0%	10 117	8 930
Sub-Total 19 908 - 19 908 19 908 28 19 21 56 22 71 4 226 3 053 3 206 282 9 521 8 435 19 108 (9 0.9%) 19 10.5 %			-																	42.4%	96.0%	10 117	8 930
Transfers by Provincial Departments to Municipalities (Agency services) 3 4148 (8 000) - 2 6148 25 734 3 519 2 966 2 839 5 181 3 475 5 887 428 14 984 10 261 22 019 (8 7 78) 154 5%	iuh-Total	19 908		-																42.4%	96.0%	10 117	8 930
Ver to date Ver to date			(8 000																		131.0%	20 446	
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Actual		-		<u>''</u>								-		-									
Budget Adjustments Budget Adjustments Budget Adjustments Support Provincial payment Support Supp						Year to date		First Quarter		Second Quarter										% Changes for			
R thousands Summary by Provincial Departments Provincial September 2011 Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Departments Summary by Provincial	Transfers by Provincial Departments to Municipalities(Agency	Main Budget			Total Available															Exp as % of Allocation	Exp as % of Allocation by		
R thousands	ervices)		Budget	Adjustments	2011/12															Provincial	municipalities		
R thousands Summary by Provincial Departments 2 867 345 - 3 212 - 3 409 - 2 555 - 922 6 886100.00% Education Health							Municipalities	Department by 30			31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
Summary by Provincial Departments 2 807 345 3212 3409 2555 922 - 6 886 - 100,00% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								September 2011	2011	December 2011	2011	March 2012		June 2012									
Summary by Provincial Departments 2 807 345 3212 3409 2555 922 - 6 886 - 100,00% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					1																		
Education	R thousands		-								-					-							
Health	Summary by Provincial Departments	2 867	345	<u> </u>	3 212	-	-	3 409	-	2 555	-	922	-	<u> </u>	-	6 886	-	-100.00%		214.38%	0.00%		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-				0.00%	0.00%		
Public Works, Roads and Transport 560 - 560 - 3 409 - 641 - 184 423410000.00% 7 Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-				0.00%	0.00%		1
Agriculture		-	-	1		-	-	-	-		-	-		-	-	-				0.00%	0.00%		1
Sport, Aris and Culture 1 663 (11) 1 652 914 - 738 1 652 10000.00% 0.00% 1 Mousing and Local Coverment 644 356 0 1 000 1 000 1 000 - 0.00% 0.00% 1 Office of the Prefixer		560	-	1	560	-	-	3 409	-	641	-	184		-	-	4 234				75607.14%	0.00%		1
Housing and Local Government 644 356 1 000 1 000 1 000 - 0.00% 0.00% 1 Office of the Premier 0.00% 0.00%			-	.1		-	-	-	-	-	-	-		-	-		-			0.00%	0.00%		1
Office of the Premier 0.00%			(11)		-	-	-	-		-	738		-	-		-			10000.00%	0.00%		1
		644	356	1	1 000	_	-	_	1 -	1 000	-	1		1	1		- 1			10000.00%	0.00%		1
		-		1		_	-	_	1 -	1	-	1	1	1	1		- 1			0.00%	0.00%		1
Unter Upgarments		2007	-	1	2010	-	-	2 100	<u> </u>	2.555	-	-	 	ļ	ļ	6.000	-			0.00% 214.38%	0.00%		-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natal: Jozini(KZN272)					Voor	to date	Eiret (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	oenditure	% Change fr	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	I Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	227	191	191	192	192	192	111	111	721	685	(42.2%)	(42.4%)	49.7%	47.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	227	191	191	192	192	192	111	111	721	685	(42.2%)	(42.4%)	49.7%	47.3%	-	-
Cooperative Governance (Vote 3)	790			790	790	790		75				710		226		1 012		((0.00)		128.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	/90		/5	-	2	-	/10	-	220	-	1012	-	(68.2%)	-	128.1%		
Internally Displaced People Management Grant								_				1 :		1								
Sub-Total Vote	790	-	-	790	790	790	-	75	-	2	-	710	-	226	-	1 012	-	(68.2%)	-	128.1%	-	-
Transport (Vote 37)																		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-	1	 	-	 	-	-	-	-	-	ļ	-	-	-	-	-	-	-			
Energy (Vote 29)		-	1 -	-	-	+	-	-	-	-	-	-	-	· ·		-	-	-	-		-	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	_	792		601		707	1 .	631		2 731		(10.8%)		34.1%	1	1
National Electrification Programme (Allocation in-kind) Grant	262			262	262	262				"		1 "				- 131		(10.070)		54.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 262	-	-	8 262	8 262	8 262	-	792	-	601	-	707	-	631	-	2 731	-	(10.8%)	-	34.1%	-	-
Water Affairs (Vote 38)						1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		1							-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1 :		1 :		1 :								
Municipal Drought Relief Grant												1 :		1 .								
Sub-Total Vote	-			-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	464	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	4 000	-	-	4 000						-	-		-	-	-	-	-	-	-		-	-
Sub-Total	14 502			14 502	14 502	10 966	227	1 057	191	795	192	1 609	111	967	721	4 428	(42.2%)	(39.9%)	7.0%	43.2%	*	
Cooperative Governance (Vote 3)	01.170			0.1.270	01470	0.470		2005	2010						41.004				17.10			
Municipal Infrastructure Grant Sub-Total Vote	24 172 24 172	-		24 172 24 172	24 172 24 172	24 172 24 172	263 263	7 005 7 005		3 432 3 432		3 970 3 970	4 908 4 908		16 301 16 301	23 494 23 494	28.8%		67.4% 67.4%	97.2% 97.2%		
Sub-Total Vote	24 172	-	-	24 172			263													97.2%	-	-
Total	38 674	-	1	38 674																81.1%	-	-
	23074				13074	- 23 100		- 3002	-		1001	. 300				- 722				-1.174		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	4 347	1 703	-	6 050	-	-	400	-	2 287	-	628	-	-	-	3 315	-	-100.00%		54.79%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%		
Health	-	-		1 -	-	1 -	-	-	1 -	-	1 -	-	1 -	1 -	-	-	0.00%		0.00%	0.00%	1	1
Social Development			.1		-	1	-	-	1	-		-	-	-		-	0.00%			0.00%		1
Public Works, Roads and Transport	2 707	2 102		4 809	-	1	-	-	1 141	-	628	-	-	1	1 769	- 1	-10000.00% 0.00%		3678.52% 0.00%	0.00%		1
Agriculture	996	245	. [1 241	1	1	400	1	1 146	1 -	1 -	1	1 -	1	1 546	- 1	0.00%		12457.70%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government	996	(644	p .	1 241	1	1 :	400	1 .	1 146	1 1	1 1	1	1 1	1 :	1 546		0.00%		12457.70%	0.00%		1
Office of the Premier	644	(644	"	1 1		1 1	1	1		1 [1 1		1 1	1 [1 [1 1	0.00%		0.00%	0.00%	1	1
Other Departments		1		1 :	1	1 :	[1	1 - 1	1 - 1	1 - 1	1 - 1	1 :	1 :	1 .		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 347	1 703	-	6 050	-	1 -	400	-	2 287	-	628		1	1 -	3 315	-	-100.00%		54.79%	0.00%		1

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)				ſ	V		First C				Thirds	Quarter	Farmet	0	VTD F	enditure	0/ Oh	011- 41- 0	a/ Ob			d Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes in	om 3rd to 4th Q	Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6		Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustinents	2011/12	schedule		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National		National	municipalities	2011/12	by municipanties
	01 2011				Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	i i i i i i i i i i i i i i i i i i i		
							September 2011	2011	December 2011	2011	March 2012	31 Walcii 2012	June 2012	30 Julie 2012	Department		Department		Department	ı		
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012							1		
National Treasury (Vote 10)																						1
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	538	944	265	320	120	120	66	66	989	1 450	(45.0%)	(45.5%)	68.2%	100.0%	à	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-				-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-				-		-	-	-			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	538	944	265	320	120	120	66	66	989	1 450	(45.0%)	(45.5%)	68.2%	100.0%		-
Cooperative Governance (Vote 3)																				r		
Municipal Systems Improvement Grant	790	-		790	790	790	-	268	-	78	-		-	444	-	790	-	-	-	100.0%	a	
Disaster Relief Funds		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	-	268	-	78	-		-	444	-	790	-	-	-	100.0%	-	-
Transport (Vote 37)																				i .		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	·	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-		-	-
Public Works (Vote 7)				l l									1				1		1	i	1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-			-		1	-	l	· -	-	 	 	-	-		-	-	-	-		1	+
Energy (Vote 29)				-		 		<u> </u>			· -	<u> </u>	· ·			· -	· ·					+
Integrated National Electrification Programme (Municipal) Grant	6 000	(575)		5 425	5 425	5 425	_		1	575	570	211	1	1 800	570	2 585	(100.0%)	754.9%	10.5%	47.7%	ا	
National Electrification Programme (Allocation in-kind) Grant	0 000	(373)		3 423	5 425	3 423				I 3/3	370	1 2"		1 300	370	2 303	(100.0%)	7.54.970	10.5%	47.770	.1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-				[-			1	1	1	1	1	1		_		1		1		1	
kind)	-				_								-		_				-		1	
Electricity Demand Side Management (Municipal) Grant		_		_			_					l .	_		-		_					
Electricity Demand Side Management (Eskom) Grant		-					-	_							_	_						
Sub-Total Vote	6 000	(575)	-	5 425	5 425	5 425		-		575	570	211	-	1 800	570	2 585	(100.0%)	754.9%	10.5%	47.7%		T .
Water Affairs (Vote 38)		3/															, , , , ,			1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-		-		-	-	-	-	-			
Implementation of Water Services Projects		-		-		-	-	-	-	-	-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-	-	-		-		-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				i .		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote		-		-		-	·	-	-	-	-	ļ	-		-	-	-	-	-			
Human Settlements (Vote 31)	-	-	-	-	· ·	-	-	-	-		-	· ·	-									+
Rural Households Infrastructure Grant												l .							_			
Sub-Total Vote	-	-							-													
Sub-Total	8 240	(575)	-	7 665	7 665	7 665	538	1 212	265	973	690	331	66	2 310	1 559	4 825	(90.4%)	598.2%	20.3%	63.0%		+
Cooperative Governance (Vote 3)		(2.2)															(121117)			1		1
Municipal Infrastructure Grant	9 234	-		9 234	9 234	9 234	-	2 798	1 261	1 794	1 050	1 127	2 075	2 425	4 386	8 145	97.6%		47.5%	88.2%	>	
Sub-Total Vote	9 234		-	9 2 3 4	9 234	9 234	-	2 798	1 261	1 794	1 050	1 127	2 075	2 425	4 386	8 145	97.6%	115.2%	47.5%	88.2%	6 -	
Sub-Total	9 234		-	9 234	9 234			2 798							4 386		97.6%					-
Total	17 474	(575)		16 899	16 899	16 899	538	4 010	1 526	2 766	1 740	1 458	2 141	4 735	5 945	12 970	23.0%	224.8%	35.2%	76.7%		
	-	-		-		-		-	-	-	-		-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			m 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	1		
				l l		1	September 2011	2011	December 2011	2011	March 2012		June 2012			1		1		i	1	
]														1		ı	1	
R thousands]														1		ı	1	
n illousalius						 	 		 	 	 							 			+	+
Summary by Provincial Departments	1 846	915		2 761		1	1 394	 	739	-	532	 		-	2 665		-100.00%	-	96.52%	0.00%	1	+
Education Education	1 040	915	-	2 /61		 	1 394	l	739	-	532	1	l	1	2 005	l	0.00%	0.00%	0.00%	0.00%		+
Health	1 .					1 .	1 .	[1	1	1	1	1 - [] []		1	0.00%	0.00%		0.00%		1
Social Development	1 1	1] []		1	1 :	-	1	1 - 1	1	1 .]] []	_]	0.00%	0.00%	0.00%	0.00%		1
	400	509		975	-	1	2		739	1	138	_] [879		-10000.00%			0.00%		
Public Works, Roads and Transport						1	1 -	1				1	1		-	1	0.00%	0.00%	0.00%			1
Public Works, Roads and Transport Agriculture	466			- 1	-		-			-	-									0.00%	31	
	- 736	1 050		1 786		-	1 392]		-	394	-	_	-	1 786]	-10000.00%	0.00%	10000.00%	0.00%		
Agriculture	736 644	-		1 786 -	-		1 392	-	-	-	394	-	-	-	1 786	-					6	
Agriculture Sport, Arts and Culture		1 050		1 786 - -	-	-	1 392	-	-	-	394		-	-	1 786	-	-10000.00%	0.00% 0.00%	10000.00%	0.00%	6	
Agriculture Sport, Arts and Culture Housing and Local Government		- 1 050 (644) - -		- 1 786 - - - - 2 761	- - - -	- - - -	1 392 - - - 1 394	- - - -	739	-	394 - - - - 532	-	-	-	1 786 - - - 2 665	-	-10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	6 6 6	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Change fr	om 3rd to 4th Q	% Changes f	or the 4th O	Approved	Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	504	338	375	375	51	50	5	5	935	769	(90.2%)	(89.3%)	64.5%	53.0%		
Neighbourhood Development Partnership (Schedule 6)	1 430			1 430	1 430	1 430	304	330	- 3/3	3/3	31	30	3	1 3	933	709	(90.270)	(07.370)	04.3%	33.0%		
Neighbourhood Development Partnership (Schedule 7)				-		1	-	-					-					-	-			
Sub-Total Vote	1 450			1 450	1 450	1 450	504	338	375	375	51	50	5	5	935	769	(90.2%)	(89.3%)	64.5%	53.0%	_	
Cooperative Governance (Vote 3)	1 430		ļ	1 430	1 430	1 430	304	330	3/3	3/3	31	30			733	707	(70.270)	(07.370)	04.370	33.070		
Municipal Systems Improvement Grant	790			790	790	790	397	397	393	1 254		455		449	790	2 554		(1.1%)	100.0%	323.3%		
Disaster Relief Funds											_						-		-	-		
Internally Displaced People Management Grant		-					-	-			-		-		-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	397	397	393	1 254	-	455	-	449	790	2 554		(1.1%)	100.0%	323.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-		-				-	-	-	-	-			
Rural Transport Grant				-	-	-	-	-		-	-		-		-	-	-	-	-			
Sub-Total Vote	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)							1		1	I .	1	1		I .				1			1	
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	1 073	2 125	2 894	-	1 291	-	4 517	2 125	9 774	-	249.9%	17.7%	81.5%	1	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)		-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	ļ		-	-	-	-			-		-				-		-			
Sub-Total Vote	12 000	-	-	12 000	12 000	12 000	-	1 073	2 125	2 894	-	1 291	-	4 517	2 125	9 774	-	249.9%	17.7%	81.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects				-			-						-						-			
Regional Bulk Infrastructure Grant				-		-	-	-					-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	· ·	1	_		-		-		-		-	-	-	_	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												1 :										
Municipal Drought Relief Grant												1 :		1								
Sub-Total Vote			-	-	-		-	-			-		-		-	-		-			-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant											_				-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant		-					-	-			-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	297		4 297	4 297		-	-	-	-	-		-	-	-	-		-	-			
Sub-Total Vote	4 000			4 297	4 297		-			-	-		-		-	-		-	-		-	-
Sub-Total	18 240	297		18 537	18 537	14 240	901	1 808	2 893	4 522	51	1 796	5	4 971	3 850	13 097	(90.2%)	176.8%	27.0%	92.0%		
Cooperative Governance (Vote 3)																			1			
Municipal Infrastructure Grant	9 822	-		9 822	9 822	9 822	-	1 003		2 308	1 711	1 103	4 230	4 257	6 935	8 671	147.2%		70.6%	88.3%		
Sub-Total Vote	9 822	-	-	9 822	9 822		-	1 003		2 308	1 711	1 103	4 230	4 257	6 935	8 671	147.2%		70.6%	88.3%	-	-
Sub-Total	9 822		-	9 822	9 822		-	1 003									147.2%		70.6%	88.3%		-
Total	28 062	297	-	28 359	28 359	24 062	901	2 811	3 887	6 830	1 762	2 899	4 235	9 229	10 785	21 769	140.4%	218.4%	44.8%	90.5%	-	-
	-	-			-		-	-	-	-	-	-	-	-	-	-						
			Other		Year to date		First Quarter		Second Quarter Actual	Actual	Third Quarter		Fourth Quarter	Actual	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for			r
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012			j J					1	
							1		1	1	1					j J					1	
R thousands							1		1	1	1					j J					1	1
	1	1	1	1		1			 	 	 	1	1	1	1						 	
Summary by Provincial Departments	1 718	406	·	2 124	l	l	1 533	-	513	l	636	 	l	l	2 682	_	-100.00%	1	126.27%	0.00%		l
Education	1718	400	1	2 124	 	 	1 533	 	513	l	636	1	1	1	2 002	-	0.00%		0.00%	0.00%		l
Health		1			1	1	1	1	1	1	1	1	1	1	1		0.00%		0.00%	0.00%		
Social Development				1 :	1		1	1	1 :	1 :	1 :	1 :	1 :	1 :			0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	261	1	J	262	1	1	533	1	98	1	190]	1	1	821		-10000.00%		31335.88%	0.00%		1
Agriculture	201	. '	1	202	1		- 533	1	96	1 :	190	1 :	1 :	1 :	021		-10000.00%		0.00%	0.00%	1	1
Sport, Arts and Culture	813	40	J	862	1	1	1	1	415	1	446	1	1	1	861		-10000.00%		9988.40%	0.00%	1	1
Housing and Local Government	644	356		1 000	1		1 000	1	415	1 :	440	1 :	1 :	1 :	1 000] []	-10000.00%		10000.00%	0.00%	1	1
Office of the Premier	644	350	1	7 000	1	1	1 000		1	1	1	1	1	1	1 000		0.00%		0.00%	0.00%	1	1
Other Departments				1 :	1		1	1	1 :	1 :	1 :	1	1 :	1 :] []	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	1 718	406		2 124	l -	l -	1 533	l -	513	· ·	636	1	· ·	1	2 682	-	-100.00%		126.27%	0.00%		
	1 1710	1 400	1	1 2 124			. 555		1 313		030	·	1	·	1 2002		-100.0076	1	120.27 /6	0.0076	1	L

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: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natal: Mtubatuba(KZN275)						to date	First Q			Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes t		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendit
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipali
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 Mai Cii 2012	June 2012	30 Julie 2012	Department		Department		Department			
Rthousands																						
lational Treasury (Vote 10)	4.050				4.050		510		040		050				4.050		*** ***			00.401		
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	560	561	219	219	250	250	221	121	1 250	1 151	(11.6%)	(51.5%)	100.0%	92.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	560	561	219	219	250	250	221	121	1 250	1 151	(11.6%)	(51.5%)	100.0%	92.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-		534	-	7	-	746	-	1 288	-	9900.6%	-	163.0%		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		
nternally Displaced People Management Grant	-	-		-	-	-	- 1	-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	534	-	7	-	746	-	1 288	-	9900.6%	-	163.0%	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																						
xpanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-			-	<u> </u>	-	-	-		-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	<u> </u>	-	-	-		-	-	-		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-		-	- 1	-	-	-		1	1
National Electrification Programme (Allocation in-kind) Grant	23 037	-		23 037	23 038	10 766	-		-		-		-		-	- 1	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1	1				1	1	1	1	1		1	1	1				1	
kind)	-	-		-	-	-	- 1	-	-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-				-		-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		- 1				-		-		-	-	-		- 1			
Sub-Total Vote	23 037	-	-	23 037	23 038	10 766	- 1		-	-	-			-	-		-	-	-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-				-		-		-				-			
Implementation of Water Services Projects	_			_	_							l .	_		_							
Regional Bulk Infrastructure Grant	_			_	_	_							_		_			_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1		1										
Municipal Drought Relief Grant	-			-	-	1					-	1	-		-			1	_			
Sub-Total Vote					-	-	-		-			-					-	-				
Sport and Recreation South Africa (Vote 19)												 		·			· · · · · · · · · · · · · · · · · · ·					ļ
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-				-	-			-							1		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	ļ	-		-		-	-	-			
	-	-	-		-	· ·	-	•	-	-		· ·				+	-	-	-		•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
			-			-			-		-		-	-			-	-	-	-	•	
Sub-Total Sub-Total	25 077		-	25 077	25 078	12 806	560	561	219	752	250	258	221	868	1 250	2 439	(11.6%)	236.4%	61.3%	119.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 195	-		17 195	17 195	17 195	3 180	8 504	3 930	3 106	1 047	3 144	1 670	2 123	9 827	16 877	59.5%	(32.5%)	57.2%	98.1%	1 500	
Sub-Total Vote	17 195	-	-	17 195	17 195		3 180	8 504			1 047	3 144	1 670	2 123	9 827		59.5%		57.2%	98.1%	1 500	
Sub-Total Sub-Total	17 195	-	ļ -	17 195	17 195		3 180	8 504									59.5%		57.2%		1 500	
Total	42 272	<u> </u>	<u> </u>	42 272	42 273	30 001	3 740	9 064	4 149	3 858	1 297	3 402	1 891	2 991	11 077	19 315	45.8%	(12.1%)	57.6%	100.4%	1 500	<u> </u>
	-	-						-	-		-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	expenditure Provincial	municipalities by	Provincial Provincial	municipalities by	expenditure Provincial	municipalities by	expenditure Provincial	municipalities	expenditure Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
	1	1		1	1	1				1			1	1	1	1	1	1	l l		1	
	1	1		1	1	1	1		1	1	1		1	1	1	1	1	1	l l		1	
R thousands																						<u></u>
																		ļ <u> </u>				
Summary by Provincial Departments	5 354	(1 200)	-	4 154	-	<u> </u>	435	-	1 694	-	2 269	-	-	-	4 398		-100.00%		105.87%	0.00%		1
Education	-	-		1 -	-	1 -	-	-	-	-	-	-	-	· ·	-	- 1	0.00%		0.00%	0.00%	1	
Health	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%	1	
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Public Works, Roads and Transport	802	283		1 085	-	-	233	-	92	-	1 004	-	-	-	1 329	-	-10000.00%			0.00%	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	3 909	(840)		3 069	-	-	202	-	1 602	-	1 265	-	-	-	3 069	- 1	-10000.00%		10000.00%	0.00%	1	1
Housing and Local Government	643	(643)	ol	-	-	-	- 1	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%	1	1
		1	1	1 -	-	1 -	- 1	-		1 -	1 -	_		-	-	1 - 1	0.00%		0.00%	0.00%	1	
Office of the Premier																						
Office of the Premier Other Departments		_		-	-	_	- 1	_		_	_	_	_	_	-	- 1	0.00%	0.00%	0.00%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Umkhanyakude(DC27)					Year t	to date	First C	luarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National Department	municipalities	National	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands																						
National Treasury (Vote 10)	4.050			4.050		4.050							500		4.70	4 470	770 (0		00.001			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	131	131	382	382	68	103	592	557	1 173	1 173	770.6%	6 442.9%	93.8%	93.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	1	-		-	1	-	-	-	1	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	131	131	382	382	68	103	592	557	1 173	1 173	770.6%	6 442.9%	93.8%	93.8%		
Cooperative Governance (Vote 3)	1250			1 250	1230	1200			501	502		100	572		1175	1175	770.07	112.770	75.570	75.070		
Municipal Systems Improvement Grant	790	-		790	790	790	-	44	-		-		-	1 123	-	1 167	-	-	-	147.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	44	-	-	-	-	-	1 123	-	1 167	-	-	-	147.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	1	-		-	1	-	-	-	1	-	-		
Sub-Total Vote	1 688			1 688	1 688					1		·				<u> </u>						
Public Works (Vote 7)	1 000			. 000	. 000	. 000			1		1	1	1	1	t	1		<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	17 369	-	1	17 369	17 369	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	17 369		-	17 369	17 369	-		-	-	-	-	-	-	T	-	-	-		-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																						
Electricity Demand Side Management (Municipal) Grant					-	-	-	-					-		-				-			
Electricity Demand Side Management (Eskom) Grant										1		1 :		1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	101 000	5 400		106 400	106 400	79 447	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	1	-		-	1	-	-	-	-	-	-		
Sub-Total Vote	101 000	5 400		106 400	106 400	79 447			-	1		·	-	<u>-</u>		·	-	<u> </u>	-			
Sport and Recreation South Africa (Vote 19)	101 000	0 100		100 400	100 100	77.477				-		-		 					<u> </u>			
2010 World Cup Host City Operating Grant					-	-							-						-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	122 097	5 400	-	127 497	127 497	83 175	131	175	382		- 68		592	2 1680	1 173	2 340	770.6%	1536.8%	31.5%	62.8%	-	-
Cooperative Governance (Vote 3)	122 097	5 400		12/ 49/	12/ 49/	83 1/5	131	1/5	382	382	08	103	392	1 680	11/3	2 340	//0.67	1030.8%	31.5%	02.8%		-
Municipal Infrastructure Grant	186 942			186 942	186 942	186 942	10 870	19 727	19 486	17 068	16 740	18 442	76 600	175 618	123 696	230 856	357.6%	6 852.3%	66.2%	123.5%	106 700	
Sub-Total Vote	186 942	-	-	186 942	186 942	186 942	10 870	19 727	19 486		16 740		76 600		123 696	230 856	357.6%		66.2%	123.5%	106 700	_
Sub-Total	186 942	-	-	186 942	186 942		10 870	19 727													106 700	-
Total	309 039	5 400		314 439	314 439	270 117	11 001	19 903	19 868	17 449	16 808	18 545	77 192	177 299	124 869	233 196	359.3%	856.0%	65.5%	122.3%	106 700	
	-	-			-			-	-		-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sci vices)		Duaget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
			1				September 2011	2011	December 2011	2011	March 2012	1	June 2012					1				
			1							1		1						1				
R thousands																						
Summary by Provincial Departments Education	649	1 223	-	1 872	-	-	2 578	-	(765		17 247	-	-	-	19 060	-	-100.00% 0.00%		1018.16%	0.00%		
Health	1 .	223	.1	223	1	1 .	69		94		112	.1	1 :	1 - 1	275		-10000.00%			0.00%		
Social Development	-	-	1				-			-	"	-		1			0.00%			0.00%		
Public Works, Roads and Transport	-	-	1	-	-	-	860	-	(859	9 -	279	- 1	-	-	280	-	-10000.00%	0.00%	0.00%	0.00%		
Agriculture	-	-	1	-	-	-	-	-		-		-	-	-	-	-	0.00%			0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-		-	-	100		-	-	100	-	-10000.00%			0.00%		
Housing and Local Government	649	1 000	1	1 649	-	-	1 649	-	-	-	16 756		-	-	18 405	-	-10000.00%			0.00%		
Office of the Premier	-	-	1	-		-	-		1 -	-	-	-	-	1	-	-	0.00%			0.00%		
Other Departments			1	-	-	-	-	-		-			-	1 -	-	-	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	649	1 223		1 872	-		2 578		(765) -	17 247	1 -		-	19 060	-	-100.00%	io I	1018.16%	0.00%		

Unatocated 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: DDAR whorehy properts by the national transfering officer and Municipal sign-dts and electronic verification.

Sources: Dohn mourning reports by the Institution season may on sect and interception age, and in a source of all the figures are unsudated.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					V		First C				Third	O	Facult	0	VTD F		0/ Ob	011- 41- 0	n/ Ob			I D-II O
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
	0.2011				Januard		Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	umopunoes	Department	umupumues	Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012		-							
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	230	274	183	183	230	230	757	758	1 400	1 444	229.1%	230.0%	96.6%	99.6%		
Neighbourhood Development Partnership (Schedule 6)	- 1	_		- 1 100		- 1	-	-	-		-	-	-		- 1		-	- 250.070	- 10.070	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	230	274	183	183	230	230	757	758	1 400	1 444	229.1%	230.0%	96.6%	99.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	136	-	383	-	165	-	155	-	838	-	(6.1%)	-	106.1%	•	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-	136	-	383		165	-	155		838		(6.1%)	-	106.1%		l
Transport (Vote 37)	7,0			170	7,0	1.00		100		505		100		100		000		(0.170)		100.170		
Public Transport Infrastructure and Systems Grant	-								-				-		-	-		-	-			
Rural Transport Grant	-			-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		-		-	-
Public Works (Vote 7)	1								1	1					1							
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	-	-	-	-	-	 	-	-	-		-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1						_		1	1					1							
National Electrification Programme (Allocation in-kind) Grant	672			672	672	394		-			-	1 :	-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-	372			3.2]	1			1	1					1							
kind)	-	-			-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	672	-	-	672	672	394	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	-											-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	-										-	1			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-					-		-		-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote					-	<u> </u>	-		-		-	 						<u> </u>	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-								-				-		-	-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-			-		-	-	-	-		-	-	-	-	-
Sub-Total Sub-Total	2 912	-	-	2 912	2 912	2 634	230	410	183	566	230	394	757	912	1 400	2 283	229.1%	131.3%	62.5%	101.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 475	-		14 475	14 475	14 475	-	-	816	3 448	3 003	658	7 695	6 3 1 9	11 514	10 425	156.2%	861.0%	79.5%	72.0%		
Sub-Total Vote Sub-Total	14 475 14 475	-	-	14 475 14 475	14 475 14 475	14 475 14 475	-	-	816 816	3 448 3 448	3 003	658	7 695 7 695	6 319	11 514 11 514	10 425 10 425	156.2% 156.2%		79.5% 79.5%	72.0% 72.0%	-	-
Total	17 387		1	17 387			230	410												76.0%		
Total	17 307			17 307	17 307	17 107	230	410	,,,,	1 4014	3 233	1 032	0432	7231	12 714	12707	101.47	307.470	77.370	70.070	_	
	_				Year to date		First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes fe	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December	Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
i incusurus	-		1	1		1			1			1		1	-			1				1
Summary by Provincial Departments	272	4 257	l	4 529		l	6 716	-	87	l	1 034	 	-	 	7 837	1	-100.00%	1	173.04%	0.00%	l	
Education	-	- 237	1	- 325	-	1		-	-	-	- 1034	1	1	1	- 637		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	-	284	-	-	-	3 418	-	-10000.00%		310727.27%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
							169		1	1	1 -		-	-	169	-	0.00%	0.00%	10000.00%	0.00%	1	
Sport, Arts and Culture	169			169	-	-																
Housing and Local Government	169	4 250		4 250	-		3 500	-	-	-	750	-	-	-	4 250	-	-10000.00%		10000.00%	0.00%		
	169 - -	4 250			-	-		-	-	-	750 -	-	-	-	4 250		-10000.00% 0.00% 0.00%	0.00%	10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by the national transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natai: uMniatnuze(KZN282)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Ev	penditure	% Change fr	om 3rd to 4th Q	% Changes t	for the 4th O	Approve	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditu by municipaliti
	1						Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	463	463	233	232	196	196	185	185	1 077	1 076	(5.6%)	(5.5%)	74.3%	74.2%		
Neighbourhood Development Partnership (Schedule 6)		_					-	-		".	-	"				1		1	-			
Neighbourhood Development Partnership (Schedule 7)		-			-		-	-			-		-		-		-		- 1			
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	463	463	233	232	196	196	185	185	1 077	1 076	(5.6%)	(5.5%)	74.3%	74.2%	-	
Cooperative Governance (Vote 3)																Į į						
Municipal Systems Improvement Grant	790	-		790	790	790	80	91	76	82	422	447	212	411	790	1 030	(49.8%)	(8.0%)	100.0%	130.4%	5	
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-		-	-	-	- 1	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	80	91	76	82	422	447	212	411	790	1 030	(49.8%)	(8.0%)	100.0%	130.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-			-	-	-	-	-		-		-		-	- 1	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Public Works (Vote 7)		-	-	-	-	-	-	-	-	-	-	ļ	-	-	-		-	-	-			-
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	1	-	l	 	-	 		-	l	l	-	 	-	 	·		·	1			-	
Energy (Vote 29)	1	· ·	 	1	· ·	 		-	†	<u> </u>		†	1	 	1	\vdash	· -	<u> </u>	-		1	
Integrated National Electrification Programme (Municipal) Grant				_	_	_							-	4	-	4						1
National Electrification Programme (Allocation in-kind) Grant	10 616			10 616	10 616	2 702	_	-			_			1 .		'		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1								1	1										1
kind)		-			-		-	-			-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-	-			-		-		-	. !	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Sub-Total Vote	10 616	-	-	10 616	10 616	2 702	-	-	-	-	-	-	-	4	-	4	-		-	-		
Water Affairs (Vote 38)																l						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Implementation of Water Services Projects		-		-	-		-	-	-	-	-		-		-	- 1	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	- 1	-			-					- 1	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-			-					- 1	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-		-	- 1	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	·	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																ļ l						
2010 FIFA World Cup Stadiums Development Grant							-	-					-		-			-	-	-		
Sub-Total Vote						·						l		1								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000			4 000	4 000						_	l .										
Sub-Total Vote	4 000	-		4 000	4 000			-			-		-		-	-	-					
Sub-Total	16 856	-	-	16 856	16 856	4 942	543	554	309	314	618	643	397	601	1 867	2 111	(35.8%)	(6.5%)	83.3%	94.2%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 404	-		71 404	71 404	71 404	- 1	-	15 296	15 297	15 868	15 868	17 439		48 603	48 772	9.9%		68.1%	68.3%		
Sub-Total Vote	71 404	-	-	71 404	71 404	71 404	-	-	15 296	15 297	15 868	15 868	17 439		48 603	48 772	9.9%		68.1%	68.3%	-	-
Sub-Total Sub-Total	71 404	-	-	71 404	71 404		-	-	15 296	15 297	15 868					48 772			68.1%			
Total	88 260	<u> </u>	<u> </u>	88 260	88 260	76 346	543	554	15 605	15 611	16 486	16 510	17 836	18 208	50 470	50 883	8.2%	10.3%	68.5%	69.1%	-	<u> </u>
	-	-			-		-		-	-	-			-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services		Duaget	Adjustments	2011112	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012			,						
			1								1			1		1						1
R thousands																,						
	1		 	1		1			1		 	1	1	 	1	1		1			1	
Summary by Provincial Departments	31 021	(7 031)		23 990		l	6 044	-	6 164	-	4 401	 	 	l	16 609		-100.00%		69.23%	0.00%	1	
Education		(7031)	<u> </u>	- 20 990	-	1 -		-	- 0 104	-	4 401	1 -	1	-	.5 009	-	0.00%		0.00%	0.00%		1
Health	4 886		1	4 886		1	1 283		2 402		1 201			1	4 886		-10000.00%		10000.00%	0.00%		1
Social Development	-		1	-		-	- 1		1					1		-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	2 706	831	1	3 537	-	-	4 023	-	350	-	3 152		-	-	7 525	-	-10000.00%		21275.09%	0.00%	.[1
Agriculture		-	1		-	-	-	-	-	-	1 -	-	-	-	-	- '	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	3 429	(62))	3 367	-	-	-	-	3 371	-	-	-	-	-	3 371	- '	0.00%		10011.88%	0.00%		1
Housing and Local Government	20 000	(18 300))	1 700	-	-	738	-	41	-	48	-	-	-	827	- !	-10000.00%	0.00%	4864.71%	0.00%		1
Office of the Premier	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-	- !	0.00%		0.00%	0.00%		1
Other Departments	-	10 500	1	10 500	-	-	-	-	-	-	-	-	-	-	-	1 - 1	0.00%		0.00%	0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	31 021	(7 031)		23 990			6 044		6 164		4 401			1	16 609		-100.00%		69.23%	0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Ntambanana(KZN283)					Veer	to data	Eirot C	artar	Cocond	Ouestes	Third	Quarter	Fourth	Ouestes	VTD Eve	a and itura	9/ Changes fr	om 2rd to 4th O	9/ Changes (lor the 4th O	Annrouse	Dell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012		·		· ·		·			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	527	526	108	213	21	346	415	455	1 071	1 540	1876.2%	31.3%	73.9%	106.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	_		_	-				-		_	-		_	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	527	526	108	213	21	346	415	455	1 071	1 540	1876.2%	31.3%	73.9%	106.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	177	-	319		233	-	259	-	987	-	11.0%	-	124.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	177	-	319	-	233	-	259	-	987	-	11.0%	-	124.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-		-	-		-	-		-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			ļ			-	-	-			-	 	ļ	 	-	-		-	-			
Energy (Vote 29)		-		-	-	<u> </u>	-	-	-	<u> </u>	-		-	-	-	-	-	-	-	-	-	-
	16 000			16 000	16 000	16 000						3 036		4 916		7 952		61.9%		49.7%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000	1	1	10 000	10 000	10 000			1		1	3 036	1	4 410	1	1 402	1	01.9%	- 1	49.776	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-					-						-			-		-	-	-		
kind)																						
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	_		· ·	-		-	1	-	1	-	-	_	-	-	-		
Electricity Demand Side Management (Eskom) Grant												1		1								
Sub-Total Vote	16 000		-	16 000	16 000	16 000			-			3 036		4 916		7 952		61.9%		49.7%		
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000						0 000		1,7.0		7,52		01.770		47.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		_		_	-						-			_	-			
Implementation of Water Services Projects	-	-		-					-						-				-			
Regional Bulk Infrastructure Grant	-	-		-				_	-						-	-		_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-					-						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	-		-		-		-		-	-	-	-	-			
Municipal Drought Relief Grant		-		-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-		-	-		-				-		-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-							-		-		-	-			-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 240	-	-	18 240	18 240	18 240	527	703	108	532	21	3 615	415	5 629	1 071	10 478	1876.2%	55.7%	5.9%	57.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 193	-		10 193	10 193	10 193	902	1 069	4 425	3 892	2 040	2 725	2 795	2 406	10 162	10 091	37.0%		99.7%	99.0%		
Sub-Total Vote Sub-Total	10 193 10 193	-	-	10 193	10 193	10 193	902	1 069	4 425	3 892		2 725	2 795	2 406	10 162	10 091 10 091	37.0%		99.7%	99.0%	-	-
Sub-Total Total	10 193	-	-	10 193 28 433	10 193		902 1 429										37.0% 55.7%		99.7% 39.5%	99.0% 72.3%	-	-
Total	28 433	-		28 433	28 433	28 433	1 429	17/1	4 533	4 423	2 061	6 340	3 210	8 035	11 233	20 5/0	55.7%	26.7%	39.5%	72.3%	-	-
	-				Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	-	VTD F	-	N/ Observes for	2 4th 0	N/ Oh			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	% Changes inc	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1		1	1			September 2011	2011	December 2011	2011	March 2012		June 2012	1	1		1				1	1
			1	1			1		1						1		1				1	
R thousands			1	1					1						1							
N tilousuitus																						
Summary by Provincial Departments	2 016	155		2 171			1 183		362		370				1 915	-	-100.00%		88.21%	0.00%		
Education Education	2016	155	-	21/1	-	-	1 163	-	362	-	370	-	-	-	1915	-	0.00%		0.00%	0.00%		
Health			1	1	-	1	1	1	1	1	1	1	1	1	1		0.00%		0.00%	0.00%	1	1
Social Development	1	1	1	1	-	1	1	1	1	1	1		1	1	1	-	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	466	- 70	J	536	-	1	16	1	212	1	52		1	1	280	1	-10000.00%		5223.88%	0.00%	1	
Agriculture	400	1	1	536	-	1	16	1	212	1	32		1	1	200	1	-10000.00%		0.00%	0.00%	1	1
Sport, Arts and Culture	383		.1	468	-	1	1	1	150	1	318	1	1	1	468	1	-10000.00%		10000.00%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government	1 167	85	Ί	468 1 167	-		1 167	1	150	1	318		1	1	468 1 167	- 1	-10000.00%		10000.00%	0.00%	1	1
Office of the Premier	1 107		1	1 107	-	1	1 167		1	1	1		1	1	1 167	1	0.00%		0.00%	0.00%	1	
Office of the Premier Other Departments	1	1	1	1	-		1	1	1 -	1	1	1	1	1	1	- 1	0.00%		0.00%	0.00%	1	
Total of Provincial transfers to Municipalities (Part B) 5	2 016	155	1	2 171			1 183	ļ <u> </u>	362	ļ <u> </u>	370	· -		1	1 915	-	-100.00%		88.21%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	2 016	155	·	Z 1/1			1 183		362		370			<u> </u>	1 915		-100.00%	1	00.21%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazuiu-Natai: umiaiazi(KZN284)					Year	to date	First Q	warter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annrove	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditur
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	1.450			1 450	1 450	1 450	200	200	F2/	F2/	465		140	120	1 450	1.450	((0.00)	(70.10)	100.00/	100.00		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	309	309	536	536	400	466	140	139	1 400	1 450	(69.9%	(70.1%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-		-		-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	1 450	-		1 450	1 450	1 450	- 200						- 140	- 120	1 450	1.450	((0.00)	(70.10)	100.00/	100.00		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	309	309	536	536	465	466	140	139	1 450	1 450	(69.9%)	(70.1%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	790			790	790	790	39	52	751	738					790	790			100.0%	100.0%		
Disaster Relief Funds	170			770	770	770	37	32	731	/30		1		1	770	770			100.070	100.0%		
Internally Displaced People Management Grant				_			_			l .						_		1		_		
Sub-Total Vote	790	-	-	790	790	790	39	52	751	738	-		-	-	790	790	-	-	100.0%	100.0%	-	
Transport (Vote 37)						-	-			1												1
Public Transport Infrastructure and Systems Grant				-		-	-								-							
Rural Transport Grant		-		-		-	-						-		-	-			-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-		-	-	·	-	·	-	-	-	-	-	-	-	-	L	
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-			-	-	-		-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	660	-		660	660	660	-	922	-		-		-	-	-	922	-	-	-	139.6%		1
National Electrification Programme (Allocation in-kind) Grant	49 773	-		49 773	49 773	33 211	-		-		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-										1		1							1			1
kind)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	50 433	-	-	50 433	50 433	33 871	-	922	-		-	-	-	-	-	922	-	-	-	139.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-		1	-	· ·		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	1	-		-		-		-	-	-	-		1	-	-		
	-												-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Municipal Drought Relief Grant		-					-												-	-		
Sub-Total Vote	-			-		-			-	l			-			-		-	-	-		-
Sport and Recreation South Africa (Vote 19)	-	-		-		-			-	-	-	-	-	-	-	-		-		-		
2010 World Cup Host City Operating Grant				_						l .				l .					_			
2010 FIFA World Cup Stadiums Development Grant				_			_			l .						_				_		
Sub-Total Vote	-	-	-				-		-	-			-		-						-	—
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	5 000	2 015		7 015	7 015	994	-								-							
Sub-Total Vote	5 000	2 015	-	7 015	7 015	994	- 1		-		-		-	-	-		-		-	-	-	
Sub-Total Sub-Total	57 673	2 015		59 688	59 688	37 105	348	1 282	1 287	1 274	465	466	140	139	2 240	3 162	(69.9%)	(70.1%)	77.2%	109.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 284	-		22 284	22 284	22 284	2 286	2 376	679	1 846	7 811	6 696	7 769	8 243	18 545	19 162	(0.5%		83.2%	86.0%		
Sub-Total Vote	22 284	-	-	22 284	22 284		2 286	2 376	679	1 846	7 811	6 696	7 769	8 243	18 545	19 162	(0.5%		83.2%		-	-
Sub-Total	22 284	-		22 284	22 284		2 286	2 376								19 162						
Total	79 957	2 015	-	81 972	81 972	59 389	2 634	3 658	1 966	3 121	8 276	7 162	7 909	8 382	20 785	22 323	(4.4%)	17.0%	82.5%	88.6%		
	-						-		-	-	-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	4 663	2 158	 	6 821	-	l	2 834	-	3 550	 	7 218	 	 	 	13 602	l	-100.00%		199.41%	0.00%		
Education	- 003	- 130	1	- 3021	-	t :	- 634		- 3330	1 -	7 210	1	1	1	.5 002	l :	0.00%		0.00%	0.00%		
Health	2 426			2 426	_		624		1 873		2 828				5 325		-10000.00%		21949.71%	0.00%		1
Social Development	- 420	-		- 420	_	1 :	- 024			1 .	2 020	1 .	1 .	1 - 1	- 323	1 - 1	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	187	1 742		1 929	_		574		1 177		4 061				5 812		-10000.00%			0.00%		1
Agriculture	400			400	_	1 :	400			1 .	1001	1 .	1 .	1 - 1	400	1 - 1	0.00%		10000.00%	0.00%		1
Sport, Arts and Culture	1 650	(84)	J.	1 566	_		1 236				329				1 565		-10000.00%		9993.61%	0.00%		1
			1			1	. 230			1	329	1	1	1		1	0.00%				l	1
		500		500	-	-	- 1	-	500	-	-	-	-									
Housing and Local Government	-	500		500	-		-		500			-	-	-	500	-			10000.00%	0.00%		
	-	500		500		-	-		500	-	-	-	-	-		-	0.00%	0.00%	10000.00% 0.00% 0.00%	0.00% 0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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.

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

Kwazulu-Natal: Mthonjaneni(KZN285)					Voor	to date	Eirot C	Quarter	Sacona	Quarter	Third	Quarter	Enveth	Quarter	VTD E	oenditure	% Changes &	om 3rd to 4th Q	% Changes 1	for the 4th C	Annrews	I Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																						
vational Treasury (vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	247	247	391	395	356	356	456	467	1 450	1 465	28.1%	31.4%	100.0%	101.1%	15	15
leighbourhood Development Partnership (Schedule 6)	. 100	-		- 1100		- 1					-		-	1 .	- 100	- 100	-	31.430	-			
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
sub-Total Vote	1 450	-	-	1 450	1 450	1 450	247	247	391	395	356	356	456	467	1 450	1 465	28.1%	31.4%	100.0%	101.1%	15	15
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	233	315	277	279	5	248	7	78	522	920	40.0%	(68.4%)	66.1%	116.5%	130	130
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	790		-	790	790	790	233	315	277	279	- 5	248	7	78	522	920	40.0%	(68.4%)	66.1%	116.5%	130	130
Fransport (Vote 37)	770			770	770	770	233	313	211	217	3	240		/*	322	720	40.07	(00.470)	00.170	110.370	130	1.50
Public Transport Infrastructure and Systems Grant				-		-	-						-									
Rural Transport Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	800	1	10 800	10 800	10 800		216		628		118		661		1 622		461.4%		15.0%	1 514	1 514
National Electrification Programme (Allocation in-kind) Grant	10 000	000		10 000	10 000	10 000		210		020		110		001		1 022		401.470		13.0%	1314	1314
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1	-		1			1	1	1	1	1						-		
kind)								-					-			-		-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	10 000	800	-	10 800	10 800	10 800		216	-	628	-	118	-	661	-	1 622	-	461.4%	-	15.0%	1 514	1 514
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						-						-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				_				1	-									
Municipal Drought Relief Grant				_	_		_	_					-	l .			_					
Sub-Total Vote	-	-	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-			-	-	-	-		-	-	-	-	-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-		-		-		-		-	-	-		-	-	-	-
Sub-Total	12 240	800	-	13 040	13 040	13 040	480	778	668	1 302	361	721	463	1 206	1 972	4 008	28.3%	67.3%	15.1%	30.7%	1 659	1 659
Cooperative Governance (Vote 3)	10 761			10 761	10 761	10 761	408	358	928	1 146	3 207	4 255	6 218	6 668	10 761	12 427	93.9%	Fr 704	100.0%	115.5%	1 666	1 666
Municipal Infrastructure Grant Sub-Total Vote	10 761	-		10 761	10 761	10 761	408	358		1 146	3 207		6 218	6 668	10 761	12 427	93.9%		100.0%	115.5%	1 666	1 666
Sub-Total Vote	10 761		-	10 761	10 761		408				3 207	4 255					93.9%				1 666	1 666
Total	23 001	800		23 801	23 801																3 325	
	-		•		-			-	-	-	-		-					<u> </u>				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments Education	1 793	14 000	-	15 793	-	-	533	-	14 000	-	2 793	-	-	-	17 326	-	-100.00% 0.00%		109.71%	0.00%		
Health	993			993	-	-	256	-	-	-	-	-	-	-	256	-	0.00%			0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	466	-		466	-	-	44	-	-	-	2 793	-	-	-	2 837	-	-10000.00%			0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	334			334	-	-	233	-		-	-	-	-	-	233	-	0.00%		6976.05%	0.00%		1
Housing and Local Government	-	14 000	'	14 000	-	-	-	-	14 000	-	-	-	1	-	14 000	-	0.00%		10000.00%	0.00%		1
Office of the Premier Other Departments	-			1	-	1	1	-	1	1	1	-	1 -	1		-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 793	14 000		15 793		1	533	ļ <u> </u>	14 000	ļ <u> </u>	2 793	 	· -	1	17 326	-	-100.00%		109.71%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	1 793	14 000	·	15 /93			533		14 000		2 793	· 1			17 326		-100.00%	1	109.71%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

reve	Division of yenue Act No. 6 of 2011 1 500	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sussatr Pollet Financia Internatify Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37)	1 500 790 -	-		1 500	1 500		September 2011	2011			Department by 31	31 March 2012	Department by 30	30 June 2012	National Department	municipalities	National Department	municipalities	National Department			
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sussatr Pollet Financia Internatify Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37)	1 500 790 -	- - - -	-	1 500	1 500				December 2011	2011	March 2012		June 2012									
Local Covernment Financial Management Grant (Meighbourhood Development Partnership (Schedule 6) (Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) (Municipal Systems Improvement Grant Sussiar Relief Frantis (Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Vesti Total Vote Transport (Vote 37)	1 500 790 -		-	1 500	1 500																	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sussater Relief Franks Internally Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37)	790 - -		-			1 500	822	822	401	401	277	662	-	130	1 500	2 015	(100.0%)	(80.3%)	100.0%	134.3%		
Neighboundood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Crant Dissiste Rollef Funds Internally Displaced People Management Crant Sub-Total Vole Transport (Vole 37) Aublic Transport (Vole 37) Living Transport (Vole 37)	790 - -				-	-	-	-	-		-		-		-				-			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Abulic Transport Infrastructure and Systems Grant	790 - -	-	-	1 -	-	-	-	-	-		-		-		-	-		-	-			
Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-			1 500	1 500	1 500	822	822	401	401	277	662	-	130	1 500	2 015	(100.0%)	(80.3%)	100.0%	134.3%	-	
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant	-	-																				
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	- - 790			790	790	790	-	37	369	369	216	264	57	258	642	928	(73.6%)	(2.0%)	81.3%	117.5%		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	790	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	770			790	790	790	-	37	369	369	216	264	57	258	642	928	(73.6%)	(2.0%)	81.3%	117.5%		
Public Transport Infrastructure and Systems Grant				790	790	770		31	307	309	210	204	3/	230	042	720	(73.0%)	(2.0%)	01.3/0	117.3%		
Rural Transport Grant	_								-		_				_	_			-			
	-	_		_	_	-	-	_	-		-		-		_	-	-	-	- 1			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-		1	-	-	-	-	-	-	L	-	·	-			-		-	-			L
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		-		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	81	-		-		-	7 307	-	7 387	-	-	-	61.6%		
National Electrification Programme (Allocation in-kind) Grant	298	-		298	298	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
ind)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	12 298	-		12 298	12 298	12 000	-	. 81	-	-	-	-	-	7 307	-	7 387	-	-	-	61.6%		
Water Affairs (Vote 38)	12 270			12 270	12 270	12 000		01	-	·	-	- ·		/ 30/		/ 30/			-	01.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_					_			-		_				_	_		_	-			
Implementation of Water Services Projects					_	_			_		_	l .	_		_	_						
Regional Bulk Infrastructure Grant	-					-							-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-		-		-	-		-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	·	-		-	-	-	-	-	-		ļ
Sub-Total Vote Human Settlements (Vote 31)	-				-	-	-	-	-		-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant	5 000	3 947		8 947	8 947																	
Sub-Total Vote	5 000	3 947		8 947	8 947	-	-	-	-		-	-	-	-	-	-		· .				
Sub-Total Sub-Total	19 588	3 947		23 535	23 535		822	939		770		926	57	7 696	2 142	10 331	(88.4%)	731.2%	15.0%	72.3%		<u> </u>
Cooperative Governance (Vote 3)			1			.,	-							1			(==:::)					
Municipal Infrastructure Grant	17 887	-		17 887	17 887	17 887	171	2 186	1 006	3 182	6 013	5 856	10 697	11 095	17 887	22 319	77.9%		100.0%	124.8%		
Sub-Total Vote	17 887	-	-	17 887	17 887	17 887	171	2 186	1 006	3 182	6 013	5 856	10 697	11 095	17 887	22 319	77.9%		100.0%	124.8%	-	-
Sub-Total Sub-Total	17 887		-	17 887	17 887		171	2 186	1 006					11 095	17 887	22 319	77.9%		100.0%	124.8%		-
Total	37 475	3 947		41 422	41 422	32 177	993	3 125	1 776	3 952	6 506	6 782	10 754	18 791	20 029	32 650	65.3%	177.1%	62.2%	101.5%		
	-	-			-	-			-	-	-		-	-	-	-						
			Other		Year to date		First Quarter		Second Quarter Actual	Actual	Third Quarter		Fourth Quarter	Actual	YTD Expenditure		% Changes fro Actual	om 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		1
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands																						1
Summary by Provincial Departments	3 527	7 566	-	11 093	-	-	739	-	6 934	-	4 506	-	-	-	12 179	-	-100.00%		109.79%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		- 1	-	-]	-	-	-	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		-		1	-	·	-	-		-	· .	-	· -	· -		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	466	-		466	-	·	214	-	1 247	-	6	-	· -	· -	1 467	-	-10000.00%		31480.69%	0.00%		
Agriculture		-	J			·]	-		1 687		1 000	-	-	1		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	2 418 643	709 6 857	.	3 127 7 500	-	-	525	-	1 687 4 000	_	1 000 3 500	-	-	· ·	3 212 7 500	-	-10000.00% -10000.00%		10271.83%	0.00%		
Housing and Local Government Office of the Premier	643	0 85/		7 500	-	[· ·]	-	-	4 000	1	3 500		1 -	1	7 500	-	-10000.00%		10000.00%	0.00%		
Office of the Premier Other Departments	- 1	-		1 -	-	[· ·]	-	-	1	1	1	-	1 -	1	1	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	3 527	7 566		11 093	-	-	739	-	6 934	l	4 506	1		 	12 179		-100.00%		109.79%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Kwazulu-Natai: uThungulu(DC28)					Voor	to date	First C	ortor	Casana	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes (for the 4th Q	Annzava	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipant
	01 2011				schedule	direct grants										municipalities		municipalities		municipalities		
						İ	Department by 30		Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department	I		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012							I		
National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	139	140	366	367	211	211	317	317	1 033	1 034	50.2%	50.1%	82.6%	82.7%		
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230		140		307	211	211	317	317	1 033	1 034	30.2 %	30.176	02.076	02.770		
	-	-		-		-	-	-	-		-		-		-	-	-	-	-	1		
Neighbourhood Development Partnership (Schedule 7)	1.250	-		1 250	1 250	1 250	- 120	- 140	- 2//						1,022	1024	- 		- 02 (0)	00.70		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	139	140	366	367	211	211	317	317	1 033	1 034	50.2%	50.1%	82.6%	82.7%	-	-
Cooperative Governance (Vote 3)	790			790	790	700				87	111	270	90	151	201	508	(10.00/	(44.00/)	25.40	64.3%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	/90	790	-	-	-	87	111	270	90	101	201	308	(18.9%)	(44.0%)	25.4%	04.3%		
	-	-		-		-	-	-	-		-		-		-	-	-	-	-	1		
Internally Displaced People Management Grant	- 700	-		700	700	700	-	-	-	87	-		90		- 201		(10.00/)	(44.00/)		/4.20/		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	8/	111	270	90	151	201	508	(18.9%)	(44.0%)	25.4%	64.3%		-
Transport (Vote 37)																				I		
Public Transport Infrastructure and Systems Grant							-	-	-		-		-		-	-	-		7.00			
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-		-		133	15	133	15	-	-	7.9%	0.9%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-	-	133	15	133	15	-	-	7.9%	0.9%	-	-
Public Works (Vote 7)																				I		
Expanded Public Works Programme Incentive Grant (Municipality)	4 868	-	1	4 868	4 868	-	-	-	-		-	·	-	-	-	-	-	-	-			
Sub-Total Vote	4 868	-	-	4 868	4 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy (Vote 29)		1							1													
Integrated National Electrification Programme (Municipal) Grant	-	-	1	1 -	-	-	-	-	-		-		-	1 -	-	-	-		-		1	
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	- 1	-	-		-		-		-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1	1	1			1								1			I	1	
kind)	-	-		-		-	-		-		-		-		-	-	-		- 1	1 -		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-				-		-		-		-		-		-		-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-											1 -		
Implementation of Water Services Projects	_			_		1 .			_											1 -		
Regional Bulk Infrastructure Grant	33 999	20 001		54 000	54 000	47 942	_		_									_		1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							_		_			l .		l .						1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							_		_			l .		l .						1		
Municipal Drought Relief Grant	1	-		1	· ·		· .	· ·	-		-		-		-			-	-	1		
Sub-Total Vote	33 999	20 001		54 000	54 000	47 942	-					·				-	-					
Sport and Recreation South Africa (Vote 19)	33 777	20 001		34 000	34 000	47 742		·				<u> </u>			ļ		······					
																				I		
2010 World Cup Host City Operating Grant									-				-			-			-	1		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-		-	-		-	 	-	l	-	-	-		-			
Sub-Total Vote					-	-	-			-	-		-		-		-					-
Human Settlements (Vote 31)																				I		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote								•	-		-		-									
Sub-Total Sub-Total	42 595	20 001		62 596	62 596	51 670	139	140	366	454	322	481	540	483	1 367	1 557	67.7%	0.4%	36.7%	41.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	160 933	-	1	160 933	160 933	160 933	11 376	42 879	23 260	21 642	30 078	31 066	96 218	106 525	160 932	202 112	219.9%		100.0%		27 600	
Sub-Total Vote	160 933	-	-	160 933	160 933		11 376	42 879	23 260	21 642	30 078	31 066	96 218		160 932	202 112	219.9%		100.0%		27 600	-
Sub-Total	160 933		-	160 933	160 933		11 376		23 260										100.0%		27 600	
Total	203 527	20 001	<u> </u>	223 528	223 528	212 603	11 515	43 019	23 626	22 095	30 400	31 547	96 758	107 008	162 299	203 669	218.3%	239.2%	98.6%	123.7%	27 600	<u> </u>
	-				-				-	-	-		-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by 30 June 2012	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department	1		
	1	1	1	1	1	1		1				1	00.10.20.2	1		1	1		J	1	1	
	1	1	1	1	1	1		1	1	1		1		1		1	1		J	1	1	
R thousands	1	1	1	1	1	1		1	1	1		1		1		1	1		J	1	1	
	1		1	1		1						†		1						$\overline{}$		
Summary by Provincial Departments	329	162	l .	491	l	l	1 500	l	(1 034)	l	9 844	t	l	l	10 310	-	-100.00%		2099.80%	0.00%	l	l
Education	325	102	1	451	<u> </u>	 	. 300	-	(. 034)	<u> </u>	7 844	 	1	 	.0310	 	0.00%		0.00%	0.00%		
Health	1	162	.1	162	1	1	40	1	97	1	79	1	1	1	216	1	-10000.00%		13333.33%	0.00%	1	
Social Development	1	162	1	162	1	1	40	1	97	1	/9	1	1	1 -	216	1	-10000.00%		13333.33%	0.00%	1	
	1	1 -	1	1	1	1		1		1		1	1	1 -		1					1	
Public Works, Roads and Transport	1	1	1	1		1	1 131	1	(1 131)	1	248	1	1	1	248	1	-10000.00%		0.00%	0.00%	1	
Agriculture	1	1	1	1	1	1	-	· ·	· -	· ·	-	1	-	1 -	-	· ·	0.00%		0.00%	0.00%	1	1
Sport, Arts and Culture	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Housing and Local Government	329	-	1	329	-	-	329	-	-	-	9 517	1 -	-	-	9 846	-	-10000.00%		299270.52%	0.00%	1	1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Other Departments	1 -		1	<u> </u>		<u> </u>	-							<u> </u>			0.00%		0.00%	0.00%		<u> </u>
Total of Provincial transfers to Municipalities (Part B) 5	329		-	491			1 500		(1 034)		9 844				10 310	-	-100.00%		2099.80%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by the national transfering officer and Manoples sign-offs and electronic vertication.

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

Disconting Dis	for the 4th Q Approved Roll Over Exp as % of Total Available Allocation by municipalities Approved Roll Over Total Available by municipality by municipality
Part	Allocation by 2011/12 by municipalit
Second S	
Department Page Signature Page Sig	municipandes
Record Processing Coart 140 15	
Ribosards Ribo	
National Transport (1987 1600 1	
Local Conformer Financial Management Coart 1450	
Marging Systems (Particularly Circulate 6) 1700 1900 27000 2	100.0%
Maight-control Development Plantering (Schoduler 7) 2 00	
Sab Tead Wide 15:00 15:00 29:750 29:750 29:750 29:750 4863 5:900 31:66 4:022 7:070 29:70 19:002 19:002 12:399 (2:299 6:66 6:20 6:2	
Cooperative Governance (Velo 3) Manufacial Systems (Interpretated Control National Professional 69.6%	
Manicipal Systems Improvement Crart Manicipal Systems Improvement Crart Manicipal Systems Companies Manicipal Systems C	
Disaster Repolit Funds Disaster Repolit Fu	121.7%
Sub-Total Valor Transport (Valor 37) Public Transport (Infrastructure and Systems Grant Public Transport (Infrastructure and Systems Grant Public Varianger) Public Transport (Valor 37) Public Transport (Infrastructure and Systems Grant Public Varianger) Public Varianger) Public Wards (Valor 97	-
Sub-Total Valor Transport (Valor 37) Public Transport (Infrastructure and Systems Grant Public Transport (Infrastructure and Systems Grant Public Varianger) Public Transport (Valor 37) Public Transport (Infrastructure and Systems Grant Public Varianger) Public Varianger) Public Wards (Valor 97	-
Financipant (Voles 37) Paulic Transport Center Roard Transport Center Soal- Total Vote Public Works (Vole 7) Public Works (Vole 7) Expended Public Works Programme Incentive Crant (Municipality) Sub- Total Vote Public Works (Vole 7) Expended Public Works Programme Incentive Crant (Municipality) Sub- Total Vote Sub- Total Vote Expended Public Works Programme (Municipal Crant Crant	121.7% -
Patiol: Transport Infrastructure and Systems Grant Raral Transport Grant Raral Transport Grant Raral Transport Grant Raral Transport Grant Raral Transport Grant Raral Transport Grant Raral Rar	
Stud Total yold Study St	-
Sub-Total Vote Public Works (Yote 7) Expanded Public Works Programme Incentive Grart (Municipality) Expanded Public Works Programme Incentive Grart (Municipality) Energy Vote 29) Energy Vote 29 Energy V	-
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote 27) Interpated National Electrification Programme (Municipal) Grant Interpated National Electrification Programme (Alunicipal) Grant National Electrification Programme (Alunicipal) Grant Backlogs in the Electrification of Cinics and Schools (Allocation in- Hung) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Electricity Demand Side Manage	
Expanded Public Works Programme Incentive Grant (Municipality) Sub- Total Volte 29 Intergrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Allocation In- National Electrification of Cinics and Schools (Allocation In- National Electrification of Cinics and Schools (Allocation In- National Electrificity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskoni) Grant Electricity Demand Side Management (Eskoni) Grant Sub- Total Volte Water Affairs (Volte 38) Backlogs in Water and Santiation at Cinics and Schools Crant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer's Subsidy Grant (Schodule t) Water Services Operating and Transfer's Subsidy Grant (Schodule t) Management (Eskoni) Grant Sub- Total Volte (Volte 19) Sport and Recreation South Africa (Volte 19) CIO World Cup Host City Operating Grant	
Sub-Total Vote Energy (Vote 27) Integrated National Electification Programme (Municipal) Crant National Electrification Programme (Municipal) Crant Backlops in the Electrification of Clinics and Schools (Allocation in- Ning) Electricity Demand Site Management (Municipal) Crant Electricity Demand Site Management (Exton) Crant Sub-Total Vote Water Affairs (Vote 30) Execution of Stand Schools (Allocation in- Ning) Sub-Total Vote Water Affairs (Vote 30) Execution of Stand Schools Grant Insplementation of Visiter services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Drought Relief Crant Sub-Total Vote Sub-Total Vo	-
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Cinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escon) Grant Electricity Demand Side Management (Escon) Grant Water Affairs (Vole 38) Backlogs in Water and Santiation at Cinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer's Subsidy Grant (Schodule 6) Water Services Operating and Transfer's Subsidy Grant (Schodule 7) Municipal Dought Related Grant Sport and Recreation South Africa (Vole 19) COLO World Cup Host City Operating Grant	
Integrated National Electification Programme (Municipal) Crant Backlosp in the Electification of Clinics and Schools (Allocation in- Backlosp in the Electification of Clinics and Schools (Allocation in- Backlosp in the Electification of Clinics and Schools (Allocation in- Bind) Electificity Demand Side Management (Municipal) Crant Electificity Demand Side Management (Estorn) Crant Sub-Total Vote Water Affairs (Vote 38 Backlogs in Vitaria and Similation at Clinics and Schools Grant Integrientation of Vitaria Schools Schools Grant Integrientation of Vitaria Schools Schools Grant Integrientation of Vitaria Schools Schools Grant Water Schools Schools Schools Schools Grant Integrientation of Vitaria Schools Schools Grant Water Schools Schools Schools Schools Grant Water Schools Schools Schools Grant (Schools 6) Water Schools Schools Schools Grant (Schools 6) Water Schools Schools Schools Grant (Schools 6) Water Schools Schools Schools Grant (Schools 6) Water Schools Schools Schools Grant (Schools 6) Water Schools Grant (Schools 6) Water Schools Grant (Schools 6) Water Schools Grant (Schools 6) Water Schools Grant (Schools 6) Water Schools Grant (Schools 6) Water Schools Grant (Schools 6) Wate	
National Excitification Programme (Allocation in Nation (Creant Backlogs in the Excitification of Cinics and Schools (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (Allocation in Hands) and School (School In H	-
Backtops in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eston) Grant (Eston) Grant (-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub- Total Vole Water Affairs (Vole 38) Backlogs in Water and Santalation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Dought Roller Grant Sport and Recreation South Africa (Vole 19) Sport and Recreation South Africa (Vole 19) COLO World Cup Host City Operating Grant Sport and Horson Grant Subside Grant Sport and Recreation South Africa (Vole 19) COLO World Cup Host City Operating Grant	
Electricity Demand Side Management (Eskorn) Grant Sub- Total Votes Water Affairs Vote 38 Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Dought Relief Crans Sub- Total Vote Sport and Recreation South Africa (Yote 19) Sport and Recreation South Africa (Yote 19) COLOWORD Up bots City Operating Grant Sub- Sub- Vote Vote Sub- Vote Sub- Vote Vote Sub- Vote Vote Vote Vote Sub- Vote Vote Vote Vote Vote Vote Vote Vote	-
Electricity Demand Side Management (Eskorn) Grant Sub- Total Vote Sub- Total Vote Sub- Total Vote Sub- Star Vote Sub- Star Vote Star Star Star Star Star Star Star Star	_
Sub-Total Vote	_
Water Affairs Voto 38) Backlogs in Water and Santalation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Services Operating and Transfer Subsidy Grant (Schodule 6) Water Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Drought Relief Crant Substitute Of Services Operating and Transfer Subsidy Grant (Schodule 7) Municipal Drought Relief Crant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	
Backtops in Water and Santiation at Clinics and Schools Grant Inglementation of Water Services Popelogies Regional Bulk Infrastructure Coart Whater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Subsidy Grant (Schedule 7) Sport and Recreation South Africa (Vote 19)	
Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa	-
Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_
Municipal Drought Relief Cramt	-
Sub-Total Vote Sup-Total Vote	_
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	
2010 World Cup Host City Operating Grant	
	-
2010 FIFA World Cup Stadlums Development Grant	-
Sub-Total Vote	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant	-
Sub-Total Vote	
Sub-Total 17 040 13 500 - 30 540 30 540 29 534 4 683 7 938 4 863 6 023 3 166 4 160 7 090 2 643 19 802 20 763 123 9% (36.5%) 67.7	71.0% -
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 21 152 - 21 152 21 152 21 152 1 703 2 395 5 507 5 408 4 580 4 517 8 198 8 091 19 988 20 411 79.0% 79.1% 94.5	96.5%
Sub-Total Vote 21 152 - 21 152 21 152 1 703 2 395 5 507 5 408 4 580 4 517 8 198 8 091 19 988 20 411 79.0% 79.1% 94.5	96.5% -
Sub-Total 21152 21152 21152 2152 1703 2395 5507 5408 4580 4517 8198 8091 19988 20411 79.0% 79.1% 94.5	
Total 38 192 13 500 - 51 692 51 692 50 686 6 386 10 333 10 370 11 432 7 746 8 676 15 288 10 734 39 790 41 175 97.4% 23.7% 79.00	81.7% -
	for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Aproved Transferred from Actual Act	Exp as % of
services) Budget Adjustments 2011/12 payment Provincial expenditure by expenditu	Allocation by
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provinci	municipalities
Municipalities Department by 30 30 September Department by 31 31 December Department by 31 31 March 2012 Department by 30 30 June 2012 Department Depar	
September 2011 2011 September 2011 2011 Million 2012 Outline 2012	
R thousands	
Summary by Provincial Departments 5 612 138 - 5750 3 088 - 824 - 7 548 11 460100.00% 199.30	0.00%
500 500 500 500 500 500 500 500 500 500	0.00%
Health 1128 - 1128 262 - 280 542 - 0.00%, 0.00% 4804.99	0.00%
Social Development 0.00% 0.00%	0.00%
Public Works, Roads and Transport 3771 138 3 909 2263 - 394 - 7.548 10000.00%	
Agriculture 0.00% 0.00%	0.00%
Sport, Aris and Culture 713 - 713 - 563 - 150 713 - 0.00% 0.00%	0.00%
Sport, rate and cultural	0.00% 0.00% 0.00%
Trousing and Local Government	0.00% 0.00%
Unice or me retember	0.00% 0.00% 0.00%
Uniter Uppartments	0.00% 0.00% 0.00% 0.00%
9100 - 11400 - 1100075 195.00 1 195.00	0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Kwazulu-natai: KwaDukuza(KZN292)					Voor	to date	First C	Augston .	Casana	d Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	nondituro	9/ Changes fr	om 2rd to 4th O	9/ Changes i	for the 4th O	Ammrauca	Pall Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
							Department by 30	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	289	289	336	336	135	210	332	257	1 092		145.9%		75.3%	75.3%		
Neighbourhood Development Partnership (Schedule 6)	15 000	(15 000)		-	-	-	-	-				1 243	-	1 920	-	3 164	-	54.5%	-	-		
Neighbourhood Development Partnership (Schedule 7)	5 000	(4 000)		1 000	1 000	855	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	21 450	(19 000)	-	2 450	2 450	2 305	289	289	336	336	135	1 453	332	2 178	1 092	4 255	145.9%	49.9%	75.3%	293.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	453	453	81	132	231	271	765	856	185.2%	105.1%	96.8%	108.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	-	453	453	81	132	231	271	765	856	185.2%	105.1%	96.8%	108.4%		
Transport (Vote 37)	790		-	790	/10	790	-		433	400	01	132	231	2/1	763	030	103.27	103.176	70.070	100.470	-	-
Public Transport Infrastructure and Systems Grant						1																
Rural Transport Grant										1 :		1 :		1								
Sub-Total Vote											-	·		 		· .		· .				
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)		_		-	-	-	_	-					-			-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)						İ				1		1	1	1								
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-		-		-	2 000	-	2 000	-	-	-	100.0%		
National Electrification Programme (Allocation in-kind) Grant	1 411	-		1 411	1 411	815	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-							1					1	1	1			1					
kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	3 411	-	-	3 411	3 411	2 815	-	-	-	-	-		-	2 000	-	2 000	-	-	-	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-				-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-			-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-				1																
Sub-Total Vote				·			-	<u> </u>	-	-	-	 		l		<u> </u>		<u> </u>				
Sport and Recreation South Africa (Vote 19)										 		-		 								
2010 World Cup Host City Operating Grant		_		-	-		_						-			-	-		.			
2010 FIFA World Cup Stadiums Development Grant						-											-	-				
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-					-	-		-				-				-			-
Sub-Total Sub-Total	25 651	(19 000)		6 651	6 651	5 910	289	289	789	789	216	1 585	563	4 449	1 857	7 111	160.6%	180.7%	43.8%	167.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 975	-		28 975	28 975	28 975	1 850	5 280	4 470	7 399	-	4 402	-	11 072	6 320	28 152	-	151.5%	21.8%	97.2%	19 800	
Sub-Total Vote	28 975	-	-	28 975	28 975	28 975	1 850	5 280	4 470	7 399		4 402	-	11 072	6 320		-	151.5%	21.8%	97.2%	19 800	-
Sub-Total	28 975		-	28 975	28 975		1 850					4 402		11 072				151.5%	21.8%		19 800	
Total	54 626	(19 000)	11 -	35 626	35 626	34 885	2 139	5 568	5 259	8 188	216	5 987	563	15 521	8 177	35 264	160.6%	159.3%	24.6%	106.2%	19 800	
	-	-		-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter	-	Fourth Quarter	-	VTD F	-	N Ohaanaa fa	om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	% Changes to Actual	Actual	% Changes I	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
						1	1					1	1				1					1
R thousands																						
				1		1			1		1	1	1	1	1	1	 					
Summary by Provincial Departments	16 600	66 197	-	82 797	-	-	7 696	-	207	-	27 549	-	-	-	35 452	-	-100.00%		42.82%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	4 589	-		4 589	-	-	-	-	-	-	2 294	-	-	-	2 294	-	-10000.00%		4998.91%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	9 349	-		9 349	-	-	5 211	-	82	-	5 233	-	-	-	10 526	-	-10000.00%		11258.96%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	1 497	99		1 596	-	-	1 320	-	125	-	150	-	-	-	1 595	-	-10000.00%		9993.73%	0.00%		
Housing and Local Government	1 165	66 098		67 263	-	-	1 165	-	-	-	19 872	-	-	-	21 037	-	-10000.00%		3127.57%	0.00%		l
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	-	_	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	16 600	66 197	1 -	82 797	-	I -	7 696	· -	207		27 549	-	-	1	35 452	-	-100.00%		42.82%	0.00%	1	

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Ndwedwe(KZN293)					V		First O			0	Thirds	0	Farmet	0	VTD F	and discour	n/ Ob f-	0 1- 41- 0	8/ Ob	4		4 D - II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter	Actual Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual		for the 4th Q	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustinents	2011/12	schedule		National		National		National			municipalities by			National		National		2011/12	by municipalities
	01 2011				Scriedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012		30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 Wal Cit 2012	June 2012	30 Julie 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	IMALCII 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	164	163	144	145	235	235	217	275	760	818	(7.7%)	16.6%	52.4%	56.4%		
Neighbourhood Development Partnership (Schedule 6)	10 000	700		10 700	10 700		- 101	1 360		1 132		2 745		1 918		7 154	3864.8%					
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 000)		1 500	1 500		-	-								-	-					
Sub-Total Vote	13 950	(300)	-	13 650	13 650	12 260	164	1 523	144	1 277	411	2 980	7 195	2 192	7 914	7 972	1650.6%	(26.4%)	65.1%	65.6%		-
Cooperative Governance (Vote 3)		<u>\</u>																(==:::2				
Municipal Systems Improvement Grant	790			790	790	790	16	16	266	411	31	418	387		700	845	1148.4%	(100.0%)	88.6%	107.0%		
Disaster Relief Funds					_										-	_	-					
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	16	16	266	411	31	418	387	-	700	845	1148.4%	(100.0%)	88.6%	107.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-		-		-		-		-	-	-	-				
Sub-Total Vote	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-	-	-		-	L			-	·	-	-	-	-	-	-	L	
Sub-Total Vote		-	-	-	-		-	-	-		-	I	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-				-		-	-	-	-	-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	55 332	-		55 332	55 332	48 314	-	-	-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1					1						1	1		1						1	1
kind)	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-		-				-		-	-	-	-	-	-	1	1
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	·		· ·		·	-	-	-	-	-		L	
Sub-Total Vote	55 332		-	55 332	55 332	48 314	-		-		-		-		-	-	-			-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)															1							
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	1	1
2010 FIFA World Cup Stadiums Development Grant	-	-	1	-	-	-	-	-	-	ļ	-	<u> </u>	-	·	-	-	-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1				_	1]					1	1		1						1	
Rural Households Infrastructure Grant	4 500	2 906		7 406	7 406	706	-	-	-		-		-		-	-	-	-	-	-		-
Sub-Total Vote	4 500	2 906	-	7 406	7 406		-		- :		i						-				-	-
Sub-Total	74 572	2 606	-	77 178	77 178	62 070	180	1 539	410	1 688	442	3 398	7 582	2 192	8 614	8 817	1615.4%	(35.5%)	66.6%	68.1%	-	1 -
Cooperative Governance (Vote 3)	20.101			20.101	20.101	20.101	F 453	4,000	9 500		9.050	2	2011	7.00	1/ -0-	14.00	/40 70/	990 001	00.404	74 504		
Municipal Infrastructure Grant Sub-Total Vote	20 194	-		20 194	20 194 20 194	20 194	5 457 5 457	4 982 4 982	3 508 3 508	5	3 852 3 852	2 235 2 235	3 364 3 364	7 221 7 221	16 181 16 181	14 443 14 443	(12.7%)	223.0%	80.1%	71.5% 71.5%		
Sub-Total Vote Sub-Total	20 194 20 194	-	-	20 194 20 194	20 194		5 457 5 457	4 982 4 982		5 5						14 443 14 443					-	+ -
Sub-10tal Total	20 194 94 766	2 606	-	20 194 97 372	20 194 97 372			4 982 6 521								23 260					-	-
TUIdI	74 /66	∠ 606		91 312	91 312	82 264	5 637	6 521	3 918	1 1 693	4 294	1 5 633	10 946	1 9413	24 /95	23 260	154.9%	oj 6/.1%	/4.8%	/0.2%	_	1 -
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		Fourth Quarter		VTD Evnandi:		9/ Change f	om 2rd to 4th O	e/ Char	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure	Actual	% Changes tro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		1
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			.,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012	1	June 2012	1						1		1
	1					1]			1		1	1	1	1			1		1	1	1
R thousands	1					1]			1		1	1	1	1			1		1	1	1
r tnousands									1				1	ļ	1			1	1			1
	l					1			1			ļ										ļ
Summary by Provincial Departments	5 779	1 221	-	7 000	-	-	3 024	-	29	-	454	-	-	-	3 507	-	-100.00%	<u> </u>	50.10%	0.00%		1
Education	-	-		-	-	1	-	-	-	-	-	-	-	· ·	1	-	0.00%	0.00%		0.00%		1
Health	-	-		-	-	1	- 1	-	-	· ·	-	· -	-	-	1	-	0.00%			0.00%	1	1
Social Development	1	-		-	-	1	-	-	-	· ·	-	· -	-	-	1	-	0.00%			0.00%	1	1
Public Works, Roads and Transport	3 751	61		3 812	-	1 -	274	-	11	-	34	-	-	-	319	-	-10000.00%			0.00%		
Agriculture	1	-		-	-	1	- 1	-	-	· ·	-	· -	-	-	1	-	0.00%			0.00%	1	1
Sport, Arts and Culture	2 028	(840)	1	1 188	-	1 -	750	-	18	-	420	-	-	-	1 188	-	-10000.00%	0.00%		0.00%		
Housing and Local Government	-	2 000		2 000	-	1	2 000	-	-	-	-	-	-	-	2 000	-	0.00%			0.00%		
Office of the Premier	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	5 779	1 221		7 000	-	-	3 024	-		-	454	-	-	-	1	•	0.00%			0.00%	l	1
									29						3 507		-100.00%		50.10%			

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Process Proc	Kwazulu-Natal: Maphumulo(KZN294)					Veer	to data	First C	artar	Casana	Ouestes	Third	Quarter	Equith	Ouestes	VTD Eve	anditura	9/ Changes fr	om 2rd to 4th O	9/ Changas (or the 4th O	Annrovoe	Ball Over
Processor Proc		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Cheese Contemp Conte													31 Walcii 2012		30 Julie 2012	Department		Department		Department			
Lange Control								·															
Substitution of the control of the c	National Treasury (Vote 10)												I										
Secretary Control of C		1 450	-		1 450	1 450	1 450		302		154	73	73	786	853	1 450	1 381	976.7%	1073.1%	100.0%	95.3%		
Scheller Sch		-	-			-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Source Monther Market Service Control of Mar		1.450	-	-	1.450	1 450	1.450	- 427	- 202	-	- 154	- 70		- 70/	- 052	1.450	1 201	- 077 707	1072 10/	100.00/	- or an		
Secretary Secretary (Control of Secretary Control o		1 450	-	-	1 430	1 430	1 450	437	302	154	104	//3	/3	/80	803	1 450	1 381	9/0./%	1073.1%	100.0%	95.3%	-	-
Search S		700			700	700	700		44				242		476		001		154 70/		124.20/		
Early Company of Com		790			790	790	/90						203		0/3		701		130.776		124.270		
Second Second													1 :		1								
Support Supp		790		-	790	790	790		44			-	263		675		981		156.7%	-	124.2%	-	
And Transport Separations of Special Continues of S		1,0			770	1,0	170						200		0,5		701		100.770		121.270		
Part Part						-						-				-	-	-		- 1			
See Market Mark 1989 - Company of Care Synoghol Care 1989 - Company of Care 1989 - Co	Rural Transport Grant					-	-					-				-	-	-		-			
Second Miles Subs Proposes treated and Miles and Miles Subs Proposes treated and Miles Subs		-		-		-		-	-		-	-		-	-		-		-	-	-	-	-
Substitution of the control of the c	Public Works (Vote 7)																						
Substitution of the control of the c	Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	-	-	-	-	-	-	·	-		-		-	-	-	-	-			
International Contention Programs (April 2004) 10000 10000 10000 10000 10000 10000 1	Sub-Total Vote		-	-		-	-	-	-			-		-	-	-	-		-	-	-	-	
International Contention Programs (April 2004) 10000 10000 10000 10000 10000 10000 1																							
Backage Note Color and Substance Color			-					-	-	-	877	1 000		-	2 632	1 000	3 509	(100.0%)		10.0%	35.1%		
Inches		4 234	-		4 234	4 234	2 268	-	-	-		-		-		-	-	-	-	-	-		
Company of Company o	Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
Company of Company o	kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Solidation (1982) Solidation (1	Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-			-		-		-	-	-	-	-			
Name of Class (1965) Name of Class (1965)	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Biology in Proceedings and Secure of Security of Secure of Security of Secure of Secure of Security of Secure of Security of Secure of Security of Secure of Security of Security of Secure of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security of Security	Sub-Total Vote	14 234	-	-	14 234	14 234	12 268	-	-	-	877	1 000	-	-	2 632	1 000	3 509	(100.0%)	-	10.0%	35.1%	-	-
Instruction of Water Services Programs P	Water Affairs (Vote 38)																						
Region Class Prices (Control Control		-	-			-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Note Service Supering of Trainer's Sackale Control C		-	-			-			-	-	-	-		-	-	-	-	-	-	-	-		
Wide Services Operating of Transfer Solve) Transfer Special Control (1997)		-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Manage planed four four	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vision Sub-Principal Departments Sub-Miscal (Month South Affect (Month S		-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Sport and Recordance South Affrica (Note 19)			-			-	-	-	-	-	-	-	ļ	-	ļ	-	-	-	-	-	-		
2010 Work Cap Hoof City Opening Grant 2			-	-	-	-	<u> </u>	-	-		-		ļ	-	ļ	-	-	-	-				
200 FEA Work Cog Statistics																							
Sub-Total (Feb. 19) Feb.											:		1 :		1								
Right Secretified State Processing Processing Secretified State Processing State Pro				-			l						·		 				ļ				
No. Sub-Total Victor No.																							
Sub-Total Vice		_	_		_	_		_					l .	_		_	_	_					
Sub-Total Sub-	Sub-Total Vote		-											-						-			
Copporative Governance (Vote)		16 474		-	16 474	16 474	14 508	437	346	154	1 031	1 073	336	786	4 159	2 450	5 872	(26.7%)	1139.4%	20.0%	48.0%		-
Municipal Infrastructure Crant 16.88																		, ,					
Sub-Total Vole 16.881 - 16.881		16 881	-		16 881	16 881	16 881	-	1 751	3 895	6 890	5 513	3 199	7 018	5 773	16 426	17 613	27.3%	80.5%	97.3%	104.3%		
Total 33 355 33	Sub-Total Vote	16 881	-	-	16 881	16 881	16 881	-	1 751	3 895	6 890	5 513	3 199	7 018	5 773	16 426	17 613	27.3%	80.5%	97.3%	104.3%		-
Vest to date Vest	Sub-Total Sub-Total	16 881	-	-	16 881	16 881	16 881	-	1 751	3 895	6 890	5 513	3 199	7 018	5 773	16 426	17 613	27.3%	80.5%	97.3%	104.3%		-
Transfer to provincial Departments to Municipalities (gency services) Adjustment Bludget Bludget Adjustment Services Disease (Provincial Services	Total	33 355	-	1	33 355	33 355	31 389	437	2 097	4 049	7 922	6 586	3 534	7 804	9 932	18 876	23 485	18.5%	181.0%	64.8%	80.6%	-	
Transferred Flow Provincial Departments to Municipalities Agency services Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department to Municipalities (Agency services) Department (Agency services) Depar		-	-		-			-		-	-	-	-	-		-							
Services Budget Adjustments Budget Adjustments Schedule Schedul																							
R thousands Summary by Provincial Departments 3 751 2 3 500 27 251		Main Budget			Total Available							Actual		Actual		Actual			Actual		Exp as % of		
R thousands Summary by Provincial Departments 3 751 23 500 - 27 251 - 17.46 13 004 3 817 - 18.567 - 100.00% 68.13% 0.00% 1.0	services)		Budget	Adjustments	2011/12		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial			
Summary by Provincial Departments 3 751 23 500 - 27 251 1746 - 13 004 3 817 18 567 10 00% 0.00								ocpienisci 2011	2011	December 2011	2011	march 2012		ounc 2012									
Education	r tnousands	1	1	1		-				1	-		1	1	1	1							
Education	C		0				ļ			45	ļ	ļ			ļ	40	ļ	400	ļ	20.4			
Neutlin		3 /51	23 500	·	21 251	<u> </u>		1 /46	ļ <u> </u>	13 004	<u> </u>	3 81 /	 	1	· -	10 567	-						
Social Development - - - - - - - - -	Locality	1	1		1	1	-	1	1	1	1	1	1	1	1	1	[
Public Works, Roads and Transport 3 751 10 500 14 251 - 17.46 - 4 3 817 - 5 567 - 1000.00% 0.00%	Social Development	1	1		1	1	-	1	1	1	1	1	1	1	1	1	[
Agriculture		2 754	10 500	.1	14 254	1		1740	1	1	1	2 047		1	1	5 507							
Sport, Arts and Culture - 0.00%		3 /51	10 500	1	14 251	1	-	1 /46	1	1 4	1	3 81 /		1	1	5 567	[
Housing and Local Dovernment - 13 000 13 000 13 000 - 0.00%			1		1	1		1	1	1	1	1	1	1	1	1							
Office of the Premier		1	12 000	.1	13 000	1	-	1	1	12 000	1	1	1	1	1	13 000	[
Other Departments 0.00% 0.00% 0.00%		1	13 000	1	13 000	1	-	1		13 000	1	1		1	1	13 000	[
		1	1		1	1	-	1	1	1	1	1	1	1	1	1	[
	Total of Provincial transfers to Municipalities (Part B) 5	3 751	23 500	.1	27 251	l -		1 746	l -	13 004	l -	3 817	+	1	1	18 567	-	-100.00%		68.13%	0.00%		

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

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

Sources: DDRA knothly reports by the national transfering officer and Manoples lagn-offs and electronic vertication.

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

181 596

181 596

181 196

521

18 764

Kwazulu-Natal: iLembe(DC29) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September 31 March 2012 30 June 2012 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 521 388 417 1 250 1 730 (100.0%) (3.7%) 100.0% 138.49 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 250 1 250 1 250 1 250 521 521 417 1 250 1 730 (100.0%) (3.7%) 100.0% 138.4% Municipal Systems Improvement Grant 790 790 790 790 134 262 456 853 74 19 107 99 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 790 262 456 853 74.1% 107.9% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) 1 688 1 688 1 688 1 688 516 314 548 1512.5% 32 5% 18.6% Expanded Public Works Programme Incentive Grant (Municipality) 7 067 7 067 7 067 7 067 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 17 663 5.337 23,000 23 000 29 667 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 17 663 Sub-Total Vote 5 3 3 7 23 000 23 000 29 667 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 33 795 1 798 28 458 33 795 33 395 388 390 679 516 2 897 38.3% 72.6% 48.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 147 801 147 801 147 801 147 801 147 801 18 109 37 341 32 571 33 630 22 799 70 222 74 322 108.8% 226.0% 95.5% 100.09 Sub-Total Vote
Sub-Total
Total 95.5% 95.5%

									-		-										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure 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 by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	-	5 160	-	5 160	-	-	41	-	5 065	-	14 554	-	-	-	19 660	-	-100.00%		381.01%	0.00%	
Education	-				-	-		-	-			-		-		-	0.00%	0.00%	0.00%	0.00%	
Health	-	160		160	-	-	41	-	65	-	49	-	-	-	155	-	-10000.00%	0.00%	9687.50%	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	-	14 505	-	-	-	19 505	-	-10000.00%	0.00%	39010.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	5 160	-	5 160	-	-	41	-	5 065	-	14 554	-	-	-	19 660		-100.00%		381.01%	0.00%	

32 961

34 003

70 738

75 494

142 991

150 698

108.0%

94.4%

99 5%

37 729

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.

176 259

5 337

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

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

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

Kwazulu-Natal: Ingwe(KZN431) First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities 30 September 31 March 2012 30 June 2012 Department by 30 Department by 3 31 December epartment by 31 epartment by 30 Department Department Department September 2011 2011 December 2011 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 450 1 450 1 450 1 450 164 207 208 420 652 1 450 1 443 52.7% 54.2% 100.0% 99.59 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) 1 450 1 450 1 450 1 450 164 420 652 1 450 1 443 52.7% 54.2% 100.0% 99.5% Municipal Systems Improvement Grant 790 790 790 790 335 304 152 334 341 790 (100.0% 43.2% 100.09 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) 790 790 335 152 334 341 790 (100.0%) 43.2% 100.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 6 000 3 000 9 000 9 000 1 343 1 603 3 817 19.3% 42.4% 1 800 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-894 894 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 6 894 3 000 9 894 9 894 9 894 821 1 343 1 603 3 817 19.3% 42.4% 1 800 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 4 000 4 964 4 964 4 291 1 791 2 097 15.9% 1 800 13 134 3 964 17 098 17 098 16 425 499 1 293 213 409 652 2 250 6 050 52.7% 7.3% 53.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 16 569 16 569 16 569 16 569 1 874 2 365 4 020 7 061 10 539 42.6% 63.6% 2 800 Sub-Total Vote
Sub-Total
Total 29 703 3 964 33 667 32 994 499 3 883 2 087 1 974 427 4 462 5.839 6 270 8 852 16 590 1267.4% 40.5% 59 7% 4 600

	-	-		-	-			-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial		Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
					schedule	Departments to Municipalities	Provincial r Department by 30 September 2011	municipalities by 30 September 2011	Provincial Department by 31 December 2011	municipalities by 31 December 2011	Provincial Department by 31 March 2012	municipalities by 31 March 2012	Provincial Department by 30 June 2012	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	
thousands																					
immary by Provincial Departments	668	10 150	-	10 818	-		735	-	10 480	-	466	-	-	-	11 681	-	-100.00%		107.98%	0.00%	
Education	-				-	-	-	-	-	-	-	-		-	-		0.00%	0.00%	0.00%	0.00%	
Health	-	-				-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	91	-		91	-	-	276	-	312	-	316	-	-	-	904	-	-10000.00%	0.00%	99340.66%	0.00%	
Agriculture	100	-		100	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	477	150		627	-	-	459	-	168	-	150	-	-	-	777	-	-10000.00%	0.00%	12392.34%	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%	
otal of Provincial transfers to Municipalities (Part B) 5	668	10 150		10 818			735		10 480		466				11 681		-100.00%		107.98%	0.00%	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)				i	V	- 4-1-	Flori O			0	Thirds	Quarter	Farmet	0	VTD F	and discour	n/ Ob	011- 41- 0	0/ Ob	(A	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
		year)	Aujustinents	2011/12																	2011/12	by municipanties
	of 2011				schedule	direct grants		municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012		municipalities by 30 June 2012		municipalities	National Department	municipalities	National Department	municipalities		
												31 March 2012		30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	324	324	835	835	148	149	193	435	1 500	1 743	30.4%	193.0%	100.0%	116.2%		
Neighbourhood Development Partnership (Schedule 6)	1 300	-		1 300	1 300	1 300	324	324	033	033	140	149	193	433	1 300	1 /43	30.470	193.0%	100.076	110.276		
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-									-			-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	324	324	835	835	148	149	193	435	1 500	1 743	30.4%	102.00/	100.0%	11/ 20/		
Cooperative Governance (Vote 3)	1 300	-		1 500	1 500	1 500	324	324	833	833	148	149	193	435	1 300	1 /43	30.4%	193.0%	100.0%	116.2%		-
	790			790	790	700	434	434	201	201	15	93	21	270	811	1 097	(/7.70/)	100.20	100.70	120.00/		
Municipal Systems Improvement Grant	790	-		/90	790	790		434	291	291	65	93	21	278	811	1 097	(67.7%)	198.3%	102.7%	138.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-			
	700	-		- 700	700	700	- 424	- 424	- 201	- 201	- /r				- 011	1.007	(/3.30/)	100 20/	100 70/	120.00		
Sub-Total Vote	790		-	790	790	790	434	434	291	291	65	93	21	278	811	1 097	(67.7%)	198.3%	102.7%	138.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1								1		1	1	1								l	
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-			-	-		-		-		-		-	-	-	-	-		-	-
Energy (Vote 29)	1					1			1		1	1	1									
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 364	-		7 364	7 364	5 369	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1						1		1	1	1									
kind)	- 1	-		-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-	l	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-		- 1	-	-	-	-	-	l	
Electricity Demand Side Management (Eskom) Grant		-	L	-	-	-		-	-	·	-	<u> </u>		·		-	-	-		-		
Sub-Total Vote	7 364		-	7 364	7 364	5 369	-		-		-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)											1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	- 1			-		-	-		-		-		-		-	-	-	-	-	-	l	
Regional Bulk Infrastructure Grant	- 1			-		-	-		-		-		-		- 1	-	-	-	-	-	l	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1			-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-		
Municipal Drought Relief Grant	- 1			-					-				-				-	-				
Sub-Total Vote	-		-	-	-		- 1		-	-	-		-		- 1	-			- 1	-	-	
Sport and Recreation South Africa (Vote 19)		*****			*****						T	1	1	1	1					****		
2010 World Cup Host City Operating Grant	- 1			-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	- 1			-	-	-	-	-	-		-		-		- 1	-	-	-	-	-		
Sub-Total Vote			-	-	-		- 1		-	-	-	-	-		-	-			- 1	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	- 1			-					-				-				-	-			l	
Sub-Total Vote	-		-				-	-	-		-		-		-	-	-		-		-	
Sub-Total	9 654		-	9 654	9 654	7 659	758	758	1 126	1 126	213	242	214	713	2 311	2 839	0.5%	195.0%	100.9%	124.0%	-	
Cooperative Governance (Vote 3)											1		1	1								
Municipal Infrastructure Grant	7 887	-		7 887	7 887	7 887		790	4 926	5 420	2 961	2 211	1 -	2 567	7 887	10 987	(100.0%)	16.1%	100.0%	139.3%	l	
Sub-Total Vote	7 887	-		7 887	7 887	7 887		790	4 926	5 420	2 961	2 211	1	2 567		10 987	(100.0%)		100.0%	139.3%	_	_
Sub-Total	7 887	-	-	7 887	7 887		-	790						2 567		10 987			100.0%	139.3%	-	-
Total	17 541			17 541	17 541		758									13 827						
				., 541	., 541		730	. 540	5 032	. 5340	3174			3 200	170	15 027	(73.370)	33.770	100.270	155.770		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	um buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1					1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1				l l			
						1			1			1		1]				l l			
	1					1			1		1	1	1	1	1				l l			
R thousands																						
											1		1		1		1	ļ				
Summary by Provincial Departments	849	10 073	-	10 922	-	-	500	-	7 139	-	3 083	-	-	-	10 722	-	-100.00%		98.17%	0.00%		
Education	- 1	-		-	-	-	-	-	-	-	-	-	1	-] -]	-	0.00%	0.00%		0.00%		
Health	-	-			-	-	-	-	-	-	-	-	-	-	- J	-	0.00%			0.00%		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	- J	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	547	58		605	-	-	264	-	9	-	133	-	-	-	406	-	-10000.00%			0.00%		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	302	85		387	-	-	236		150	-	-	-	-	-	386	-	0.00%	0.00%	9974.16%	0.00%		
Housing and Local Government	- 1	9 930		9 930	-	-	-		6 980	-	2 950	-	-	-	9 930	-	-10000.00%			0.00%		
Office of the Premier	- 1	-		-	-	-	-		-	-	-		-	-] -]	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	- 1	-		-	-	-	-		-	-	-		-	-	- J	-	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	849	10 073	-	10 922		-	500	-	7 139	-	3 083	-	1	-	10 722		-100.00%		98.17%	0.00%		
	545			011		1	300		. 100													

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natal: Greater Kokstad(KZN433)					Voor	to date	First C	Juartor	Sacana	l Quarter	Third	Quarter	Econoth	Quarter	VTD E	oenditure	% Changes &	om 3rd to 4th Q	% Changes f	or the 4th C	Annresses	I Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 207	1 276	43	115	-	-	-	-	1 250	1 391	-	-	100.0%	111.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-	-		-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	- :-	-	ļ	-		-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	1 207	1 276	43	115	-	 		ļ	1 250	1 391	-	ļ	100.0%	111.3%	-	-
Municipal Systems Improvement Grant	790			790	790	790	_	15	76	223	286	284	428	351	790	873	49.7%	23.3%	100.0%	110.5%		
Disaster Relief Funds	170			- 770	770	770			-	223	200	204	420	331	770	0/3	47.7 A	23.370	100.070	110.5%		
Internally Displaced People Management Grant	-								-		-					-			-			
Sub-Total Vote	790			790	790	790	- 1	15	76	223	286	284	428	351	790	873	49.7%	23.3%	100.0%	110.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-	1	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy (Vote 29)	1							1	1	1	1	1		1	1						1	1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 239	-		9 239	9 239	329	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 239	-		9 239	9 239	329	-	-	1	'	1	1	-	1	-	-	1	1	-	-		
backlogs in the Electrification of Citiles and Schools (Allocation III-																						
Electricity Demand Side Management (Municipal) Grant	-						-									-	-		-			
Electricity Demand Side Management (Eskom) Grant										1		1		1								
Sub-Total Vote	9 239		-	9 239	9 239	329	-		-	 	-	 		 					_			
Water Affairs (Vote 38)	7207			, 25,	, 20,	J.				l		 		l								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-						-		-	-	-		-			
Implementation of Water Services Projects	-						-						-		-	-	-		-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-				-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-	-	1	-	-	-		-		-		-	-	-		-	-		
Sub-Total Vote						l				 	-	 		 					_			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant							-								_				-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		-		-	-
Sub-Total	11 636			11 636	11 636	2 369	1 207	1 291	119	338	286	284	428	351	2 040	2 265	49.7%	23.3%	100.0%	111.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 927	-		15 927	15 927	15 927	-	4 699		2 026	8 311	4 668	7 616	4 535	15 927	15 927	(8.4%)		100.0%	100.0%		
Sub-Total Vote	15 927	-	-	15 927	15 927	15 927	-	4 699		2 026		4 668	7 616	4 535	15 927	15 927	(8.4%)			100.0%	-	-
Sub-Total	15 927			15 927	15 927		-	4 699		2 026							(8.4%)			100.0%	-	-
Total	27 563		-	27 563	27 563	18 296	1 207	5 990	119	2 364	8 597	4 952	8 044	4 885	17 967	18 192	(6.4%)	(1.3%)	100.0%	101.2%	-	-
		-		-	-	-			-		-	-	-		-	-						
Torondon by Donales of Donales of A Marie of Annual	Mala Budant	A 41	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure	Actual	% Changes fro	om 3rd to 4th Q	% Changes for Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	6 110		-	13 365		-	5 947		8 815	-	596	-	-	-	15 358		-100.00%		114.91%	0.00%		
Education	1	-		1	-	1	-		-		-		-	-	1	-	0.00%			0.00%		
Health Social Development	1	1			-		•		1		1	-		1	1	-	0.00%			0.00%	1	1
	5 225	1		5 225	-	1	4 2 4 2	1	2 615	1	356		1	1	7		-10000.00%			0.00%	1	1
Public Works, Roads and Transport Agriculture	5 225	1		5 225	-	1	4 248	1	2 615	1	356		1	1	7 219	- 1	-10000.00%			0.00%	1	1
Sport, Arts and Culture	885	1 055		1 940	-	1	1 699	1	1	1	240	1	1	1	1 939	1	-10000.00%			0.00%	1	1
Housing and Local Government	885	6 200	1	6 200			1 699		6 200		240		1 :	1 :	6 200		-10000.00%			0.00%	1	1
Office of the Premier	1 :	3 200	Ί	3 200		1			3 200	1	1 1		1 .	1	0 200	1	0.00%			0.00%	1	1
Other Departments	1 :	1 .		1 - 1	_	1 - 1		-	1 :	1 - 1	1 :	1 .	1 .	1 :	1 - 1	1 1	0.00%			0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	6 110	7 255		13 365		1 -	5 947	-	8 815	1	596	1 -	1 -	1	15 358		-100.00%		114.91%	0.00%	l	†
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				2 0 41		, , , , , ,		, 550			1	.5 550					2.0070		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)					V	- dete	Fl O				Thirds	Quarter	Facult	0	VTD F	and discour	0/ Ob f	2 41- 0	8/ Ob	(ab - 4ab 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First Q Actual	uarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	om 3rd to 4th Q Actual		for the 4th Q	Approved Total Available	YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)	Aujustilients	2011/12					National		National		National		National		National		National		2011/12	by municipanties
	01 2011				schedule	direct grants		municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2012	Department by 30	municipalities by 30 June 2012		municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 Mai C11 2012	June 2012	30 Julie 2012	Department		Department		Берагинени			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	494	494	363	363	128	128	265	(121)	1 250	863	107.0%	(195.0%)	100.0%	69.1%		
Neighbourhood Development Partnership (Schedule 6)	1 230			1230	1 230	1 230	474	474	303	303	120	120	203	(121)	1 230	003	107.070	(175.070)	100.070	07.170		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	494	494	363	363	128	128	265	(121)	1 250	863	107.0%	(195.0%)	100.0%	69.1%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	474	474	303	303	120	120	203	(121)	1 230	003	107.070	(173.070)	100.070	07.170	-	
Municipal Systems Improvement Grant	790			790	790	790		181		54		126		391		752		209.6%		95.2%		
Disaster Relief Funds	790			790	790	/190		101		34		120		391	-	732		209.0%		93.270		
Internally Displaced People Management Grant										1		1										
Sub-Total Vote	790			790	790	790		181	-	54		126		391		752		209.6%		95.2%		
Transport (Vote 37)	770		-	770	770	770	-	101	-			120	-	371	-	732		207.070		73.270	-	
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant							-								-	-				-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-		-	-		-	-	-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)									1	1	1	1									1	
Sub-Total Vote	-	-	ļ	-		-	-		-	-	-	<u> </u>	-	ļ	-		-	-	-	-		
Energy (Vote 29)	-	-	-	-	-	-		-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant							1		1	1	1	1									1	
National Electrification Programme (Allocation in-kind) Grant	72 403			72 403	72 403	55 312		-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	12 403	-		12 403	12 403	33 312	· 1	-	1		1		1		1	-	1	1	- 1			
backings in the Electrification of Citrics and Schools (Allocation III-									1	1	1	1										
KING)	-			-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-		-	-		-		-		-		-	-	-	-	-	-		
					-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	72 403	-	-	72 403	72 403	55 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-			-	-	-	- 1	-	-	-	-	-	-		-	-	-	-	- 1	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-	-		-		-		-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-	-		-		-		-		-	-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant		-					-		-		-		-		-	-		-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-		-			-		-		-	-	-					-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-					-	-		-		-		-			-	-	-				
Sub-Total Vote	-	-							-		-		-					-		-	-	
Sub-Total	74 443	-	-	74 443	74 443	57 352	494	675	363	417	128	254	265	270	1 250	1 615	107.0%	6.3%	61.3%	79.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 409	-		17 409	17 409	17 409	295	719	564	2 094	5 457	5 267	10 863	6 362	17 179	14 441	99.1%		98.7%	83.0%		
Sub-Total Vote	17 409		-	17 409	17 409	17 409	295	719	564	2 094	5 457	5 267	10 863	6 362	17 179	14 441	99.1%		98.7%	83.0%		-
Sub-Total	17 409		-	17 409	17 409		295	719						6 362		14 441						-
Total	91 852	-	<u> </u>	91 852	91 852	74 761	789	1 394	927	2 511	5 585	5 521	11 128	6 632	18 429	16 057	99.2%	20.1%	94.8%	82.6%		
	-	-						-		-	-			-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012		June 2012								1	
						1			1	1	1	1		1								
						1			1	1	1	1		1							1	
R thousands						1			1	1	1	1		1							1	
Summary by Provincial Departments	3 302	5 985	-	9 287	-	-	7 569	-	307	-	631	-	-	-	8 507	-	-100.00%		91.60%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Public Works, Roads and Transport	1 288	105		1 393		-	95		307	-	211	-	-	-	613	-	-10000.00%		4400.57%	0.00%		
Agriculture	-	-		-		-	-	-		-	-	-	-	-	- 1	-	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture	2 014	(840)	1	1 174	-	-	754	-	-		420		-		1 174	-	-10000.00%	0.00%	10000.00%	0.00%	1	
Housing and Local Government	[]	6 720		6 720	-	-	6 720	-	-		-		-	-	6 720	-	0.00%			0.00%	1	
Office of the Premier	-	-		- 1	-	-	- 1	-	-		-		-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Other Departments	-	-		-	-	-	- 1	-	-		-		-	-	-	-	0.00%			0.00%	1	
Total of Provincial transfers to Municipalities (Part B) 5	3 302	5 985	-	9 287		-	7 569		307	-	631	-	-	-	8 507	-	-100.00%		91.60%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Kwazulu-Natai: Umzimkhulu(KZN435)	1N435)				Voor	to date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD Eve	nondituro	% Changes from 3rd to 4th C		% Changes (or the 4th O	Anneau	ed Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
 							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																+						
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	337	337	489	489	388	388	236	240	1 450	1 454	(39.2%)	(38.1%)	100.0%	100.3%		
Neighbourhood Development Partnership (Schedule 6)	5 000	11 570		16 570	16 570		1 866	159		1 489	3 655	4 502	7 088	6 459	12 609				76.1%	76.1%		
Neighbourhood Development Partnership (Schedule 7)	1 100	- 11070		1 100	1 100		- 1	-		1	-	1			12 007			40.070	- 10.170	-		
Sub-Total Vote	7 550	11 570	-	19 120	19 120		2 203	495	489	1 978	4 043	4 890	7 324	6 700	14 059	14 062	81.2%	37.0%	78.0%	78.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	319	326	217	218	254	289	-		790	832	(100.0%)	(100.0%)	100.0%	105.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-	' - '		-	-		
Internally Displaced People Management Grant	-	-			-	-	-		-				-		-	-	-	-	-			
Sub-Total Vote	790	-	-	790	790	790	319	326	217	218	254	289	-	-	790	832	(100.0%)	(100.0%)	100.0%	105.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	ļ	357	357	<u> </u>	-	-	-	-	-	ļ	-	·	-	-	ļ	-	-	-		ļ
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-			-	-		-	-
Energy (Vote 29)	10.000	1		10 000	10.000	10 000	j	0.40	0.00	1			1	7000	0.40	0.770		F//0 001	9 401	07.70		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000 24 725			10 000 24 725	10 000 24 725	10 000 17 769	-	242	242	1 480	1	137	-	7 910	242	9 770		5668.2%	2.4%	97.7%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	24 /25	1		24 /25	24 /25	17 /69	-	-	1		1	1	· ·			-	1	*	-	-		
kind)	1	1											1									
Electricity Demand Side Management (Municipal) Grant	-	-				1		-										-	-			
Electricity Demand Side Management (Eskom) Grant	-	-				1		-											-			
Sub-Total Vote	34 725	-	-	34 725	34 725	27 769	-	242	242	1 480		137	-	7 910	242	9 770		5668.2%	2.4%	97.7%		
Water Affairs (Vote 38)	34 /23	-	-	34 723	34 723	21 109	-	242	242	1 400	-	137	-	7 710	242	7770	-	3000.2%	2.470	77.770	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_	_	_			l .		l .						_				
Implementation of Water Services Projects	_	_								l .			_						_			
Regional Bulk Infrastructure Grant	-	-			_	-	-	_					-					-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			_	-	-	_					-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	_											-		-			-	-			
Municipal Drought Relief Grant	-	_				-	-						-		-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-				-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-			-	-		-				-	-			-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	-		4 000	4 000		-		-		-		-	-	-	-		-	-	-		
Sub-Total Vote	4 000	-	-	4 000	4 000		-		-		-		-	-	-	-			-	-	-	-
Sub-Total	47 422	11 570	-	58 992	58 992	50 159	2 522	1 063	948	3 676	4 297	5 316	7 324	14 609	15 091	24 664	70.4%	174.8%	52.4%	85.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 688	-		39 688	39 688	39 688	9 415	8 972	2 375	4 011	8 684	7 088	19 213	20 117	39 687	40 188	121.2%		100.0%	101.3%		
Sub-Total Vote	39 688	-	-	39 688	39 688	39 688	9 415	8 972	2 375	4 011	8 684	7 088	19 213	20 117	39 687	40 188	121.2%		100.0%	101.3%	-	-
Sub-Total Total	39 688	11 570		39 688	39 688		9 415	8 972	2 375					20 117					100.0%	101.3%	· ·	-
IOIAI	87 110	115/0		98 680	98 680	89 847	11 937	10 036	3 323	7 687	12 981	12 403	26 537	34 727	54 778	64 852	104.4%	180.0%	80.0%	94.7%	•	
	-	-				-				-		-		-		_						
Transfers by Developed Browning to Manifold Hills / Account	Mala Budant	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by											
1			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
<u> </u>						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
<u> </u>							September 2011	2011	December 2011	2011	March 2012		June 2012									
l	1	1					J						1	1								
R thousands																						
	1	1	1	1		1			1	1	1	1	1	1	1			1				1
Summary by Provincial Departments	3 771	4 419	·	8 190		-	1 417		4 368		454				6 239		-100.00%		76.18%	0.00%		
Education		- 4415	1		-	t :	. 417		- 300	1 -	434	t	-	-		-	0.00%		0.00%	0.00%		
Health	1	1		1	1	1			1	1	1	1	1	1 .		1 1	0.00%		0.00%	0.00%	1	
Social Development	1 - 1	1 - 1		1	-	1 :	[]			1 - 1	1 - 1	1 :	1	1 - 1			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 349			3 349			1 094	-		1	304] -		1 398		-10000.00%		4174.38%	0.00%		
Agriculture	- 349	1 - 1		3349	-	1 :	. 054		1 .	1 - 1	304	1 :	1	1 - 1	. 350		0.00%		0.00%	0.00%		
Sport, Arts and Culture	422	69	,	491	1	1	323		18	1	150		1	1	491	1 1	-10000.00%		10000.00%	0.00%	1	
		1 05	1		1	1	323			1	130	1 :	1	1	4 350	1 1	0.00%		10000.00%	0.00%	1	
Housing and Local Government	-	4 350)	4 350																		
Housing and Local Government	-	4 350	'	4 350	_	-			4 350	-	-	1		_		1 . 1	0.00%		0.00%			
	-	4 350		4 350	-	-	-		4 350	-	-		-	-		-		0.00%		0.00%		

Unatocated 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: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)				Veer	to date	First C	artar	Cocond	Quarter	Third	Quarter	Fourth	Ougstor	VTD Eve	penditure	9/ Changes (s	om 3rd to 4th Q	% Changes f	or the 4th O	Annrovoe	I Dell Over	
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	1						Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	ļ		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012				I			ļ		
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	994	993	110	109	139	139	7	8	1 250	1 250	(95.0%)	(94.1%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-						-		-		-	-	1 -		-	. !		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-		-		-		-	-	1 -	-	-	ال		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	994	993	110	109	139	139	7	8	1 250	1 250	(95.0%)	(94.1%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																	I			ļ		
Municipal Systems Improvement Grant	790	-		790	790	790	-	828	-		-	141	-	(179)	-	790	1 -	(227.1%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	-	-	-	1	-	-	- 1		
Internally Displaced People Management Grant	790	-		790	790	790	-		-		-	- :	-		-	-			-			
Sub-Total Vote	/90	-	-	/90	/90	/90	-	828	-		-	141	-	(179)	-	790		(227.1%)	-	100.0%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	I			ļ		
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-				502		480	2 405	982	2 405	(4.4%)		58.2%	142.5%		
Sub-Total Vote	1 688			1 688	1 688			-	-	-	502	l	480		982		(4.4%)		58.2%	142.5%		-
Public Works (Vote 7)	1 000	-	-	1 000	1 000	1 000	-	-	-		302	ļ	400	2 403	702	2 403	(4.470)	-	30.270	142.376		·
Expanded Public Works Programme Incentive Grant (Municipality)	1 975			1 975	1 975	_	_					l .					1 -			إ		
Sub-Total Vote	1 975	-	l	1 975	1 975		-	-	1 -		-	1	-		-				-		-	-
Energy (Vote 29)			1	. ,,,,	. ,,,,				1			1							-			
Integrated National Electrification Programme (Municipal) Grant		-									-		-		-					ا		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-	_!		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	I			ļ		
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	_!		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	_!		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-			
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-	-	-		-	-	-		-	-
Water Affairs (Vote 38)																	I			ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	1	-	-	- 1		
Implementation of Water Services Projects		-		-	-		-	-	-		-		-		-	-	1	-	-	-]		
Regional Bulk Infrastructure Grant	16 000	(16 000)		-	-	4 000	-	-	-				-		-			-	-	700 (0)		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	322	-		322	322	322	78	-	78		104	210	52	2 075	312	2 285	(50.0%)	887.3%	96.9%	709.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-				-	-		-		-		-		-	-	1	-	- 1	- 1		
Sub-Total Vote	16 322	(16 000)		322	322	4 322	78	-	78	-	104	210	52	2 075	312	2 285	(50.0%)	887.3%	96.9%	709.6%		-
Sport and Recreation South Africa (Vote 19)	10 322	(10 000)	·	322	322	4 322	70	-	70	-	104	210	JZ	20/3	312	2 203	(30.070)	007.370	70.770	707.070		
2010 World Cup Host City Operating Grant										l .		l .	_				1 .			ا		
2010 FIFA World Cup Stadiums Development Grant		_		_			_	_			_	l .	_		_		1 -	_	-	ا		
Sub-Total Vote		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	- 1		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-		-	-						-		-		-	-		-	-	. !		
Sub-Total Vote		-	-	-	-		-	-	-		-		-	-	-	- 1	-	-	-			-
Sub-Total Sub-Total	22 025	(16 000)		6 025	6 025	8 050	1 072	1 822	188	109	745	490	539	4 309	2 544	6 730	(27.7%)	779.8%	62.8%	166.2%		
Cooperative Governance (Vote 3)																	I		1	ļ		
Municipal Infrastructure Grant	136 610	-		136 610	136 610		22 578	17 528	21 574	48 363	21 393	33 807	71 065	42 312	136 610	142 010	232.2%		100.0%	104.0%		
Sub-Total Vote	136 610	-	-	136 610	136 610		22 578	17 528	21 574	48 363	21 393	33 807	71 065	42 312	136 610	142 010	232.2%		100.0%	104.0%	-	-
Sub-Total Sub-Total	136 610	-	-	136 610	136 610		22 578				21 393		71 065		136 610		232.2%		100.0%	104.0%	-	
Total	158 634	(16 000)) -	142 634	142 634	144 660	23 650	19 349	21 762	48 473	22 138	34 297	71 604	46 621	139 154	148 740	223.4%	35.9%	98.9%	105.7%		
	-			-				-		-		-		-			21.21					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	T	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro Actual	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		,
services)	main budget	Budget	Adjustments	2011/12	Approved payment	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department	ļ		
							September 2011	2011	December 2011	2011	March 2012		June 2012				I			ļ		
		1		1						1	1		1	1	1		1			ļ		1
R thousands																	I			ļ		
	1		†			†			†							 	$\overline{}$					
Summary by Provincial Departments	-	27 535	l	27 535	-	-	1 611	-	180	-	26 905	l -	-	-	28 696		-100.00%		104.22%	0.00%		t
Education	-		1		-		-	-	-	-		-					0.00%		0.00%	0.00%		1
Health		493		493	-		200	-	(131)	-	91		-	-	160	_	-10000.00%		3245.44%	0.00%		1
Social Development] -		-	-	-	-	-		-] -	-	-	-		-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport		-		-	-		1 411	-	(1 411)	-	-	-	-	-	-	_	0.00%		0.00%	0.00%		1
Agriculture		-		-	-	-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Housing and Local Government	-	27 042		27 042	-	-	-	-	1 722	-	26 814	-	-	-	28 536	-	-10000.00%		10552.47%	0.00%		1
							i e					1	1	1		1	0.00%					1
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	- 1			0.00%	0.00%		
		27 535		- - 27 535	-	-	-	-	- - 180	-	-	-	-	-	-	1 1	0.00%		0.00%	0.00% 0.00%		

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

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

Sources: DDRA knothly reports by the national transfering officer and Manoples lagn-offs and electronic vertication.