# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of	A division and (17.1	Other Adjuster	Total Availat	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	89 000			89 000	89 000	89 000	20 694	20 335	20 694	20 335		- 23.3%	22.8%		
Infrastructure Skills Development Grant	28 930			28 930	13 430	13 430		10 300	3 378			- 11.7%			
Neighbourhood Development Partnership (Schedule 6)	69 454			69 454	35 385	24 392	5 903	5 345	5 903		-	- 8.5%			
Neighbourhood Development Partnership (Schedule 7)	8 000			8 000	4 455										
Sub-Total Vote	195 384			195 384	142 270	126 822	29 975	35 980	29 975	35 980		16.0%	19.2%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	50 000			50 000	50 000	50 000	1 460	10 458	1 460	10 458		- 2.9%	20.9%		
Disaster Relief Funds							1 100	10 100	1.100	10 100			20.770		
Internally Displaced People Management Grant															
Sub-Total Vote	50 000			50 000	50 000	50 000	1 460	10 458	1 460	10 458		2.9%	20.9%		
Transport (Vote 37)	30 000			50 000	30 000	50 000	1400	10 430	1400	10 430		2.77	20.770		
Public Transport Infrastructure and Systems Grant	643 703			643 703	30 000	30 000	25 918	22 076	25 918	22 076		. 4.0%	3.4%		
	17 760	-		17 760	17 760	17 760	3 525	3 669	3 525		-	- 4.0%			
Rural Transport Grant Sub-Total Vote	661 463			661 463	47 760	47 760	29 443	25 745				4.5%			
	001403			001 403	47700	4/ /00	27 443	20 /40	27 443	20 /40		4.0%	3.9%	· · · · · ·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	84 987			84 987	33 996	38 001	3 896	7 053	3 896	7 053		- 4.6%	8.3%		
		-	· · · · · · · · · · · · · · · · · · ·												
Sub-Total Vote	84 987	· · ·	-	84 987	33 996	38 001	3 896	7 053	3 896	7 053		4.6%	8.3%		
Energy (Vote 29)							1		1			1			
Integrated National Electrification Programme (Municipal) Grant	234 000	-		234 000	60 000	55 000	-	51 701	-	51 701	-		22.1%		
National Electrification Programme (Allocation in-kind) Grant	510 292	-		510 292	319 134		-	-	-		-		-		
					1		1		1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-		-						
Electricity Demand Side Management (Municipal) Grant	16 000	-		16 000	6 000	-		-	-		-				
Electricity Demand Side Management (Eskom) Grant	-	-			-	-			-		-				
Sub-Total Vote	760 292		-	760 292	385 134	55 000	-	51 701		51 701			20.7%		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	422 756			422 756	189 929										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563			53 563	10 713	7 117		4 334		4 334			8.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000			3 000	1 500			1001		1001			0.170		
Municipal Drought Relief Grant	5 000	_		0 000	1000										
Sub-Total Vote	479 319			479 319	202 142	7 117		4 334		4 334			8.1%		-
Sport and Recreation South Africa (Vote 19)	477317			477 317	202 142			4 3 3 4	-	4 3 3 4	-		0.170		
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-					-				
								· · · · ·							
Sub-Total Vote			•												
Human Settlements (Vote 31) Rural Households Infrastructure Grant	147 000			147 000	57 000										
Sub-Total Vote	147 000	-		147 000	57 000			-	-		-				
	2 378 445			2 378 445	918 302	324 700	. 64 774	- 135 270	. 64 774	135 270		5.0%	10.5%		
Sub-Total	2 3/8 445			2 3/8 445	918 302	324 /00	64 //4	135 2/0	64 / / 4	135 270		- 5.0%	10.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	3 152 666	-		3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802	-	- 17.1%			
Sub-Total Vote	3 152 666	-	-	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802		- 17.1%			
Sub-Total	3 152 666	-	-	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291		•	17.1%			-
Total	5 531 111		-	5 531 111	2 107 918	1 514 316	603 065	593 072	603 065	593 072		- 13.6%	13.4%		-
	-	-		-	-	-	-	-	-	-		T			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujustitients		r ayment Schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
						municipalities		September 2009	department	manioipantico	2009 ended 30	provincial	municipalities		
					1		1				September 2009	department			
					1		1		1			1			
R thousands															
Summary by Provincial Departments	1 211 876	(11 556)	-	1 200 320	-	-	601 096	-	601 096	-		-			
Summary by Provincial Departments					1		1		1			1			
Education	-	- 1		-	- 1	-		-		-	-	·  -	-		
Health	84 293	-		84 293	- 1	-	6 247	- 1	6 247	-	-	- 7.4%	-		
Social Development	-	-		-	-			-	-	-	-		-		
Public Works, Roads and Transport	554 080	-		554 080	-		298 682	-	298 682	-	-	- 53.9%	-		
Agriculture	- 1	- 1		-	- 1	-		- 1		-	-	·  -	-		
Sport, Arts and Culture	165 012	2 984		167 996	-	-	127 231	-	127 231	-	-	- 75.7%	-		1
Housing and Local Government	408 491	(14 540)		393 951			168 936	- 1	168 936		-	42.9%			
		,	1		1		1	1		1		1	1		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

					Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 167	1 167	1 167	1 167	-	77.8%			
Infrastructure Skills Development Grant	25 930	-		25 930	12 930	12 930		10 300	3 378	10 300	-	13.0%			
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	6 000	6 000	2 000	-	2 000		-	20.0%			
Neighbourhood Development Partnership (Schedule 7)	2 200	-		2 200	880	-	-		-	-	-	-	-		
Sub-Total Vote	39 630	-	-	39 630	21 310	20 430	6 545	11 467	6 545	11 467		17.5%	30.6%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	-				-				-	-		-	-		
Disaster Relief Funds															
Internally Displaced People Management Grant											-				
Sub-Total Vote															
Transport (Vote 37)															
	598 703			598 703	20 000	20 000	22 076	22 076	22 076	22 076		3.7%	3.7%		
Public Transport Infrastructure and Systems Grant	240 102			249 103	20 000	20 000	22 0/0	22 0/0	22 0/0	22 076	-	3./70	3.176		
Rural Transport Grant	500 700								-	-					
Sub-Total Vote	598 703	·		598 703	20 000	20 000	22 076	22 076	22 076	22 076		3.7%	3.7%		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-		42 356	16 942	16 942	3 896	3 966	3 896	3 966		9.2%			
Sub-Total Vote	42 356	-		42 356	16 942	16 942	3 896	3 966	3 896	3 966		9.2%	9.4%	-	-
Energy (Vote 29)									-						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	10 783	-	10 783			215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-		2 565	205		-		-		-		-		
Contraction of the second s	2 000			2 000	200		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	7 565	· · ·	-	7 565	5 205	5 000		10 783		10 783			215.7%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-			-			
Implementation of Water Services Projects		-		-	-	-	-		-	-		-			
Regional Bulk Infrastructure Grant	-	-			-	-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant									_						
Sub-Total Vote					-				-		-	-			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-			-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant		-			-	-			-		-	-			
Sub-Total Vote				-						-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-	-	-		-	-	-	-	-		
Sub-Total Vote												-			
Sub-Total	688 254			688 254	63 457	62 372	32 517	48 292	32 517	48 292		4.8%	7.1%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant		-					-		-		-				
Sub-Total Vote		-			-	_	-	_	-				-	-	
Sub-Total															
Total	688 254			688 254	63 457	62 372	32 517	48 292	32 517	48 292		4.8%	7.1%		-
10(d)	000 254			000 254	03 457	02 372	32 517	40 292	32 51/	40 292		4.8%	1.1%		
		L	L				L					<u> </u>			
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial	municipalities		
					1		1				September 2009	department	1		
D the surger of the					1		1	1	1		l I	1	1		1
R thousands							1								1
Summary by Provincial Departments	864 025	(107 240)		756 785	-	-	306 200		306 200	-		1			l
Summary by Provincial Departments					1		1				1	1	1		
Education	-	-		-	-	-		-	- 1				-		
Health	69 573	-		69 573				- 1	- 1						
Social Development				-		-		- 1							
Public Works, Roads and Transport	366 168	-		366 168		-	170 738		170 738		-	46.6%			
Agriculture	300 100	-		300 100			110/30	-	110/30			40.0%	1 -		
	-			-		-			-	-	- 1 -		-		
Sport, Arts and Culture	93 363			93 363	- 1	-	73 316	- 1	73 316			78.5%			
Housing and Local Government	334 921	(107 240)	1	227 681		-	62 146	- 1	62 146			27.3%	-		
					1								1		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 864 025	(107 240)		756 785	-		306 200	-	306 200	-	-	40.46%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Vulamehlo(KZN211)

(					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	26	42	26	42			1.7%	2.8%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)									-					-		
Sub-Total Vote	1 500			1 500	1 500	1 500	26	42	26	42			1.7%	2.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	1	425	1	425			0.1%	53.1%		
Disaster Relief Funds	-					-				-	-			-		
Internally Displaced People Management Grant						-							-			
Sub-Total Vote	800		-	800	800	800	1	425	1	425	-	-	0.1%	53.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-				-				-	-		
Rural Transport Grant	-				-				-				-			
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-			-		-	-	-		-	-		
Sub-Total Vote	-						-			-			-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	2 000	2 000		926	-	926			-	18.5%		1
National Electrification Programme (Allocation in-kind) Grant	22 463	-		22 463	20 498		-		-	-	-	-	-	-		
									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	27 463		-	27 463	22 498	2 000	-	926		926				18.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-							-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-							-		-	-		
Municipal Drought Relief Grant	-				-				-				-			
Sub-Total Vote	-									-				-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-					-			-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-								-	-			-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	29 763			29 763	24 798	4 300	27	1 393	27	1 393	-		0.4%	19.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 408	-		16 408	6 255	6 255	-	1 078		1 078	-	-	-	6.6%		
Sub-Total Vote	16 408		-	16 408	6 255	6 255	-	1 078	-	1 078	-		-	6.6%		
Sub-Total	16 408			16 408		6 255		1 078		1 078				6.6%		
Total	46 171			46 171	31 053	10 555	27	2 471	27	2 471			0.1%	10.4%	-	-
				-					-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from	Received by		Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
										1		September 2009	department			1
							1		1							1
R thousands									1	1	1					1
Summary by Provincial Departments	1 438	-	-	1 438	-	-	2 903	-	2 903	-						
Summary by Provincial Departments						-			1						-	
Education	-			-	-		-	-		- 1	-		-			1
Health	-			-	-		-	-		- 1	-		-			1
Social Development	-	-		-		-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	1 288	-		1 288		-	2 753	-	2 753		-	-	213.7%			1
Agriculture	-	-		-	-	-	-	-		- 1	-	-	- 1			1
Sport, Arts and Culture	150	-		150	-	-	150	-	150	- 1	-	-	100.0%			1
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-			1
1	1			-						- 1			- 1	-		1
Office of the Premier																

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umdoni(KZN212)

	Di data art	A.P		Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	337	336	337	336	-	- 22.5%	22.4%		
Infrastructure Skills Development Grant	-				-	-		-		-			-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-	-						-		
Sub-Total Vote	1 500			1 500	1 500	1 500	337	336	337	336		- 22.5%	22.4%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	92	92	92	92		- 11.5%	11.5%		
Disaster Relief Funds Internally Displaced People Management Grant		-				-	-		-	-					
Sub-Total Vote	800		-	800	800	800	92	92	92	92		11.5%	11.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-		-		
Rural Transport Grant Sub-Total Vote		-		·····		· · · ·		· · · ·							
Public Works (Vote 6)			-							-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-	-		-		
Sub-Total Vote	1 000			1 000	400					-					
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 182	-		- 182	-	-	-	-	-	-		-	-		
nanonai eleenineation mogramme (Anocation mAnu) Grant	162	-		162	-				-	-			-		
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)	182		-	182	-	· · · ·	-	· · · ·			· · · · · · · · · · · · · · · · · · ·				
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	3 482	-		3 482	2 700	2 700	429	429	429	429	-	- 13.0%	13.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 803			15 803	7 902	7 902	1 267	2 501	1 267	2 501		- 8.0%	15.8%		
Sub-Total Vote	15 803	-		15 803	7 902	7 902	1 267	2 501	1 267	2 501	-	- 8.0%			
Sub-Total	15 803	-	-	15 803	7 902	7 902	1 267	2 501	1 267	2 501		8.0%			
Total	19 285			19 285	10 602	10 602	1 696	2 930	1 696	2 930	-	. 8.9%	15.3%		
	-	-			- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009         expenditure for the fourth quarte ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
R thousands											September 2009	department			
Summary by Provincial Departments	4 766	-	-	4 766	-	-	2 571	-	2 571	-					
Summary by Provincial Departments Education							1								
Health	1 1			-	[	-	1		-						
Social Development	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	2 519	-		2 519	-	-	395	-	395	-	-	- 15.7%	-		1
Agriculture	-	-			-	-	-	-	-	-	-	• •	-		
Sport, Arts and Culture	2 247	-		2 247	-	-	2 157	-	2 157	-	-	- 96.0%			
Housing and Local Government Office of the Premier	1 1			-		-	19		19						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 766	-		4 766			2 571	-	2 571			53.94%	0.00%		1

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzumbe(KZN213)

					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department			YTD expenditure by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	60	259	60	259			4.0%	17.3%		1
Infrastructure Skills Development Grant		-														1
Neighbourhood Development Partnership (Schedule 6)																1
Neighbourhood Development Partnership (Schedule 7)																1
Sub-Total Vote	1 500			1 500	1 500	1 500	60	259	60	259			4.0%	17.3%		
Cooperative Governance (Vote 3)	1000				1 000					207				11.070		
Municipal Systems Improvement Grant	800	-		800	800	800										1
Disaster Relief Funds																1
Internally Displaced People Management Grant		-				-										1
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)	000				000											
Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant																1
Sub-Total Vote								·····								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-	-		-		-		-			1
Sub-Total Vote		-		-				· · · · ·	-	· · · · · ·						
Energy (Vote 29)		-	-					· · · · ·			-					
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	1 000	1 000			1							1
National Electrification Programme (Allocation in-kind) Grant	31 392	-		31 392		1 000										1
nauonai ciccimication Programme (Allocation In-Kinu) Grant	31 392	-		31 392	26 655	-			-				-	-		1
Packlose in the Electrification of Clinice and Schoole (Allocation in kind)	1								1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-											-			1
Electricity Demand Side Management (Eskom) Grant		-											-	-		1
Sub-Total Vote	38 392	-		38 392	27 655	1 000			-				-	-		
	38 392	•	-	38 392	2/ 655	1 000	-	· · ·	•	-				•		· · · · ·
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-	-		-		-	-		1
Implementation of Water Services Projects		-		-	-	-	-				-		-			1
Regional Bulk Infrastructure Grant		-		-		-	-				-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-			-	-	-	-	-	-		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)																1
2010 World Cup Host City Operating Grant	-	-		-					-	-	-	-	-	-		1
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		L
Sub-Total Vote			-				-				-		-			
Human Settlements (Vote 31)																1
Rural Households Infrastructure Grant	10 000	-		10 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000			10 000												
Sub-Total	50 692	-	-	50 692	33 455	3 300	60	259	60	259	-	-	0.6%	2.8%	-	-
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	29 908	-		29 908	5 543	5 543	3 365	228	3 365	228	-	-	11.3%	0.8%		1
Sub-Total Vote	29 908	-	-	29 908	5 5 4 3	5 543	3 365	228	3 365	228			11.3%	0.8%	-	
Sub-Total	29 908	-	-	29 908		5 543					-	-	11.3%		-	-
Total	80 600		-	80 600	38 998	8 843	3 425	487	3 425	487			8.7%	1.2%	-	
				-	-											
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		1
						municipanties		September 2009	department	1	2009	September 2009	department	municipanties		1
	1								1	1		Soptember 2009	Jepartment			1
R thousands									1	1						1
Summary by Provincial Departments	2 253			2 253			166		166							
Summary by Provincial Departments	2 253	-		2 253		-	100		100	-		1				
									1	1						1
Education	-	-		-	-	-	-	-		-	-	-	-	-		1
	-	-		-	-	-	-	-		-	-	-	-	-		1
Social Development		-		-	-	-	-	-	-			-	-	-		1
Public Works, Roads and Transport	2 103	-		2 103		-	16	-	16		-	-	0.8%	-		1
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-		1
Sport, Arts and Culture	150	-		150	-	-	150	-	150	-	-	-	100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	- 1	-	-	-	- 1	-		1
Office of the Premier		- 1		-	-	-	-	-		-	-		-	-		ı
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 253	-		2 253			166		166				7.37%	0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMuziwabantu(KZN214)

	protection of			Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	836	835	836	835	-	- 55.7%	55.7%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	836	835	836	835	-	- 55.7%	55.7%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	630	630	630	635	•	- 55./%	33.7%		
Disaster Relief Funds	800	-		800	800	800	43	43	43	43	-	- 5.4%	5.4%		
Internally Displaced People Management Grant											-				
Sub-Total Vote	800		-	800	800	800	43	43	43	43		- 5.4%	5.4%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-				
Rural Transport Grant					-		-	· · · · · ·	-						
Sub-Total Vote	· · · ·		-		-		-	· · · · ·							
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)															
Sub-Total Vote															
Energy (Vote 29)	1						1					1			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-			-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-			-		
	1											1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-	-		-				-				
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote															
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-			-				
Implementation of Water Services Projects					-		-				-				
Regional Bulk Infrastructure Grant		-		-	-		-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-		-	-	-	-		-		-				
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)								·····							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-				-	-		-		-				
Sub-Total Vote			-				-			-					-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	·	-			-		-		-	· · · ·	-				
Sub-Total Vote Sub-Total	2 300			2 300	2 300	2 300	879	. 878	879		-	38.2%	38.2%		
Sub-Total Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	8/9	8/8	8/9	8/8		- 38.2%	38.2%		
Municipal Infrastructure Grant	18 351			18 351	7 572	7 572	6 095	2 662	6 095	2 662		- 33.2%	14.5%		
Sub-Total Vote	18 351			18 351	7 572	7 572	6 095	2 662	6 095		-	- 33.2%			
Sub-Total	18 351		-	18 351	7 572	7 572	6 095	2 662	6 095		-	- 33.2%			
Total	20 651			20 651	9 872	9 872	6 974	3 540	6 974	3 540		- 33.8%	17.1%		-
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	· ·	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as expenditure for at 30 September 2009 ended 30 September 2009	Allocation as r reported by provincial department	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	1 480	· · · · · ·	<u> </u>	1 480			1 348	+	1 348	·	·····	+	+ • • • • •		
Summary by Provincial Departments				. 400	· · · · ·	-	. 346	1	. 340	1		1	1		1
Education	-	-		-	-	-	-	-	-	-	-		-		1
Health	-	-		-	-	-	-	-	-		-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	1 129	-		1 129	-	-	997	-	997	-	-	- 88.3%	-		1
Agriculture	- 351			- 351		-	- 351	-	- 351		-	100.0%	-		1
Sport, Arts and Culture Housing and Local Government	351	-		351		-	351	-	351			- 100.0%	-		1
Office of the Premier		.		-	[		1 1	1	.	1			1		1

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ezingoleni(KZN215)

	Di data at			Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	310	310	310	310		- 20.7%	20.6%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)	-								-		-				
Neighbourhood Development Partnership (Schedule 7)									-		-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	310	310	310	310	-	20.7%	20.6%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800		165	-	165	-		20.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-		
Internally Displaced People Management Grant	-	-			-		-		-		-				
Sub-Total Vote	800		-	800	800	800	-	165	-	165		-	20.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-		-		-		-		-		
Rural Transport Grant								· · · ·		· · · · · · · · ·					
Sub-Total Vote					-		-	·							
Public Works (Vote 6)	1							1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	· · · · ·			· · ·	-		· ·	· · · ·	-	· · · · ·		·			
Sub-Total Vote			-	-				· · · · ·	-						-
Energy (Vote 29)	1	1			1							1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-				-	-	-	·  ·	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-				-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant									-		-		-		
Sub-Total Vote								· · · · ·	-						
Water Affairs (Vote 38)	-							· · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects									-						
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 0) 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>		····					· · · · ·
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant											-				
Sub-Total Vote				-								-	-		
Sub-Total	2 300		-	2 300	2 300	2 300	310	474	310	474	-	13.5%	20.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	13 496	-		13 496	5 913	5 913	2 825	2 559	2 825	2 559		20.9%	19.0%		
Sub-Total Vote	13 496	-	-	13 496	5 913	5 913		2 559	2 825			20.9%		-	
Sub-Total	13 496	-	-	13 496	5 913	5 913	2 825	2 559	2 825	2 559		20.9%	19.0%		-
Total	15 796			15 796	8 213	8 213		3 034	3 135		-	19.8%	19.2%		-
	-			-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1	1			1					1	September 2009	department			
	1							1		1		1			
R thousands															
	L							L		L		1			
Summary by Provincial Departments	2 184	-	-	2 184	-	-	558	-	558	-					
Summary by Provincial Departments	1							1		1		1			
Education	· ·	-		-			-	-	-				-		
Health	· ·	-		-			-	-	-				-		
Social Development	· ·	-		-			-	-	-		-  -				
Public Works, Roads and Transport	588			588		-	113		113	-		19.2%			
Agriculture		- 1		-	- 1				-	-	-  -	-	-		
Sport, Arts and Culture	1 396	-		1 396			245	-	245			17.6%			
Housing and Local Government	200	-		200			200	-	200			100.0%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 2 184	-		-	-		-		-	-			-		
		-	-	2 184			558	-	558	-		25.55%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hibiscus Coast(KZN216)

	protection of	A.P		Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															-
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	386	385	386	385	-	- 25.7%	25.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)		-					-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	386	385	386	- 385	-	- 25.7%	25.7%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	360	300	300	365		- 25.7%	20.176		
Municipal Systems Improvement Grant	800	-		800	800	800	-		-		-				
Disaster Relief Funds															
Internally Displaced People Management Grant		-									-		-		
Sub-Total Vote	800	-	-	800	800	800	-			-	-		-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		
Rural Transport Grant		-					-		-		-				
Sub-Total Vote	· · · ·		-				-		-	-			-		-
Public Works (Vote 6)		1					1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	643		· · ·	-	-		· · · · ·			
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	643	-	· · ·	-			·   · · · ·		-	
Integrated National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	249			- 249					-			1 .			
National Electrinedium Programme (Allocation in Ning) Grami	249			249	-				-		-		-		
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	249		-	249			-		-	-	-		-		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-		-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-		-		
Regional Bulk Infrastructure Grant		-				-	-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-							-	-	-		-		
Municipal Drought Relief Grant		-			-		-		-	-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· · ·		-				-	· · · ·	-	-			-		
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant							-		-		-				
Sub-Total Vote															
Human Settlements (Vote 31)							-		-	-					-
Rural Households Infrastructure Grant							-		-						
Sub-Total Vote							-			-			-		
Sub-Total	3 549			3 549	2 700	2 943	386	385	386	385	-	- 11.7%	11.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	30 787	-		30 787	8 627	8 627	3 070	3 107	3 070	3 107	-	- 10.0%			
Sub-Total Vote	30 787	-	-	30 787	8 627	8 627	3 070	3 107	3 070	3 107	-	- 10.0%			
Sub-Total	30 787			30 787	8 627	8 627	3 070	3 107	3 070		-	- 10.0%			
Total	34 336			34 336	11 327	11 570	3 456	3 493	3 456	3 493	-	- 10.1%	10.2%		
	-	-		-	- Year to date	-	- First Quarter	•	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Received by Actual	Exp as % of	Exp as % of		Т
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1	1			1	municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		
	1	1					1	1			September 2008	department			
R thousands	1	1					1	1				1			
															-
Summary by Provincial Departments	9 443	4 000	-	13 443	-	-	7 713	-	7 713	-					
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	- 1	-		-		
Health	-	-		-	-	-	-	-	-	-	-		-		
Social Development	-	-		-		-			- 1	- 1	-				
		-	1 1	5 597	-	-	205		205	-	-	- 3.7%	-		
Public Works, Roads and Transport	5 597			0.001											
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 597 - 3 846	:		- 3 846	-	-	- 3 507	-	3 507	-	-	91.2%			
Public Works, Roads and Transport Agriculture	-	4 000		-	-	-	-	-	3 507 4 001			91.2% - 100.0%			

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	81	81	81	81		- 6.5%	6.5%		
Infrastructure Skills Development Grant	1230	-		1230	1230	1 200	01	01	81	01		- 0.576	0.5 %		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)		-									-				
Sub-Total Vote	1 250			1 250	1 250	1 250	81	81	81	81		- 6.5%	6.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		63	-	63	-		6.3%		
Disaster Relief Funds					-				-		-		-		
Internally Displaced People Management Grant		-									-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	- (	63		63	-	-	6.3%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-								-	-		-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776			273		-	- 15.4%			
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	273	-	273	-	-	- 15.4%	-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-	-		-		
Sub-Total Vote	1 000	-		1 000	400	400			-	-	-				-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-				-	-	-		-		
	1				1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-		-				
Electricity Demand Side Management (Municipal) Grant		-		-					-		-				
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-	-		-		
Sub-Total Vote	-		-						-		-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-						-		-		
Implementation of Water Services Projects		-		-					-		-		-		
Regional Bulk Infrastructure Grant	40 373	-		40 373	16 450			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 300	-		6 300	1 260	1 260	- 1		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150						-		-		
Municipal Drought Relief Grant		-									-		-		
Sub-Total Vote	46 973		-	46 973	17 860	1 260	- 1		-	-	-		-		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-		-					-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-									-	-		-		-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote											-				
Sub-Total	51 999	-		51 999	22 286	5 686	354	144	354	144	-	- 3.1%	1.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	289 979	-		289 979	93 892	93 892		64 712	59 350		-	- 20.5%			
Sub-Total Vote	289 979	-	-	289 979	93 892	93 892	59 350	64 712	59 350	64 712	-	- 20.5%	22.3%		
Sub-Total	289 979		-	289 979	93 892	93 892		64 712	59 350		-	- 20.5%			
Total	341 978	-		341 978	116 178	99 578	59 704	64 856	59 704	64 856	-	- 19.8%	21.5%		
	-	-		-	-	-	-	-	-	-	1				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	manicipancies	2009 ended 30	provincial	municipalities		
	1				1		1			1	September 2009				
	1				1		1	1		1	1				
R thousands	1				1		1	1		1	1				
Summary by Provincial Departments	1 800	1 1 30	-	2 930	-	-	623	-	623	-					
Summary by Provincial Departments	1					-				1				-	
Education	- 1	-		-	-		-	-	-		-		-		
Health	-	-		-	-	-	-	-	-	-	-		-		
Social Development		- 1		-					- 1		-				
Public Works, Roads and Transport		- 1		-			223		223		-				
Agriculture	- 1	-		-	- 1		-	- 1	- 1		-				
Sport, Arts and Culture	- 1	-		-	- 1		-	- 1	- 1		-				
	1 800	1 130		2 930	-	-	400	-	400		-	- 13.7%			
Housing and Local Government													1		1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-		-		

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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 1 Allocation by municipalities		YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	435	435	435	435			29.0%	29.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-							-			
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-										
Sub-Total Vote	1 500			1 500	1 500	1 500	435	435	435	435	-		29.0%	29.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		217	-	217		-	-	27.1%		
Disaster Relief Funds	-					-			-				-			
Internally Displaced People Management Grant		-				-										
Sub-Total Vote	800	-	-	800	800	800	-	217		217	-	-	-	27.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-						-	-			
Rural Transport Grant		-				-										
Sub-Total Vote			-		-		-									
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-			-		-		-	-	-	-		
Sub-Total Vote		-		-	-		-			-	-	-	-	-	-	
Energy (Vote 29)								I								
Integrated National Electrification Programme (Municipal) Grant	-	-							-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 576	-	1	2 576	-		-		-		-	-	-	-		
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	2 576		-	2 576			-		-			-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-									
Implementation of Water Services Projects	-				-	-			-				-			
Regional Bulk Infrastructure Grant	-				-	-			-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-									
Municipal Drought Relief Grant												-	-			
Sub-Total Vote	-		-	-	-		-		-	-			-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant					-								-			
Sub-Total Vote				-							-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-		8 000	2 000	-	-									
Sub-Total Vote	8 000			8 000						-	-					
Sub-Total	12 876		-	12 876	4 300	2 300	435	652	435	652		-	18.9%	28.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 404			18 404	8 398	8 398	1 475	1 939	1 475	1 939			8.0%	10.5%		
Sub-Total Vote	18 404			18 404		8 398	1 475	1 939		1 939			8.0%	10.5%		
Sub-Total	18 404			18 404		8 398	1 475			1 939	-		8.0%			
Total	31 280			31 280						2 591			9.2%			
	-	-		-	-	-	-	-	-	-				_		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
		1	1			municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												p.c	Separament			
R thousands		1	1		1		1	1	1							
Summary by Provincial Departments	1 528	-	· · ·	1 528	-		2 179	-	2 179	-	· · · ·					
Summary by Provincial Departments	. 020			. 020			2.00		2110							
Education	- 1			-	.	-	-		-	-			_	_		
Health	124		1	124		-	1			-	-		_			
	124		1	124	1	-	1			-						
						-						-	-	-		
Social Development	-	-		050	-	-	1 705	-	1 725							
Social Development Public Works, Roads and Transport	- 950	-		950	-		1 725	-	1 725	-	-	-	181.6%	-		
Social Development Public Works, Roads and Transport Agriculture		-		-	-	:	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 950 - 454	-		950 - 454	-	-	1 725 - 454	-	1 725 - 454	-	-	-	181.6% - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture		-		-	-	• • •	-	-	-	-	-	-	-	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMngeni(KZN222)

1					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	405	339	405	339	:	- 27.0%	22.6%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-		-		-	-	-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	405	339	405	339		- 27.0%	22.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	-			-	-	-	-			-			-		
Internally Displaced People Management Grant	-	-			-	-			-	-	-				
Sub-Total Vote	800		-	800	800	800	-				-				-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															
Rural Transport Grant						-					-				
Sub-Total Vote			-			-				-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)					-				-	-	-				
Sub-Total Vote			· · · ·			· · · ·	· · · ·	· · · ·		·	· · · · · · · · · · · · · · · · · · ·	·   · · · ·			
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												1 1			
nauonai ciccumcation riogramme (Allocation mAnio) Glant		-		-	-	-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-				-		
Electricity Demand Side Management (Municipal) Grant	-				-					-			-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-		-		
Sub-Total Vote	-				-	-			-	-	-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-	-		-		-	-		-		
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-			-		-				
Municipal Drought Relief Grant	-					-		-		-					
Sub-Total Vote	-	-	-			-	-	·	-	-	-				
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-			-		-				
Sub-Total Vote															
Human Settlements (Vote 31)						-				-					
Rural Households Infrastructure Grant		-		-	-	-			-		-				
Sub-Total Vote				-						-	-		-		
Sub-Total	2 300			2 300	2 300	2 300	405	339	405	339	-	- 17.6%	14.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant Sub-Total Vote	16 190 16 190	-		16 190 16 190	4 000 4 000	4 000		601 601	2 388 2 388	601 601	-	- 14.7% - 14.7%			
Sub-Total	16 190			16 190	4 000	4 000						- 14.7%			
Total	18 490			18 490	6 300							- 15.1%			
	-			-	-	-	-	-	•	-					
T ( ) D ( ) D ( ) A ( ) A ( ) A ( ) A				Total Available	Year to date	<b>.</b>	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	i otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial	municipalities		
							1				September 2009	department			1
R thousands							1					1			
Summary by Provincial Departments	4 674	-	-	4 674	-	-	3 716	-	3 716	-					
Summary by Provincial Departments		1					1	1	1	1		1			1
Education		-		-	-	-	-	-	-		-		-		1
Health Social Development	353	-		353	-	-	-	-	-	-		1 1	-		1
Social Development Public Works, Roads and Transport	2 569	-		- 2 569		-	- 2 581		- 2 581			100.5%			1
Agriculture	2 569	.		2 369		.	2 581		2 561		-		] ]		1
Sport, Arts and Culture	1 752			1 752		.	1 134	.	1 134		.	- 64.7%			
Housing and Local Government	-	-		-	-		1		1	-					
Office of the Premier	I -	-		-		- 1	1 -				-				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 674			4 674			3 716		3 716			79.50%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mpofana(KZN223)

1					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands														1	
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	334	334	334	334		22.3%	22.3%		
Infrastructure Skills Development Grant	-	-		-		-			-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		-	-	-		-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	334	334	334	334		22.3%	22.3%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	334	334	334	334		22.3%	22.3%		
Municipal Systems Improvement Grant	800			800	800	800		571		571			71.3%		
Disaster Relief Funds	000			000	000	000		5/1		3/1			/1.370		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800		571		571			71.3%		
Transport (Vote 37)															1
Public Transport Infrastructure and Systems Grant									-						
Rural Transport Grant		-											-		
Sub-Total Vote			-			-	-			-				-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		266	-	266		-	26.6%		
Sub-Total Vote	1 000		-	1 000	400	400		266		266			26.6%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-		-	-		
	1				1		1					1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-			-						
Electricity Demand Side Management (Municipal) Grant	-	-							-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-				-		
Sub-Total Vote	· · · ·		-					· · · · ·		-					-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant													-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-						
Municipal Drought Relief Grant	-										-		-		
Sub-Total Vote				· · · ·										'	
Sport and Recreation South Africa (Vote 19)			-											·····	
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-											-		
Sub-Total Vote	-		-			-			-	-			-		-
Sub-Total	3 300		-	3 300	2 700	2 700	334	1 170	334	1 170		10.1%	35.5%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 728	-		11 728	6 484	6 484		2 578	2 578			22.0%			
Sub-Total Vote	11 728		-	11 728	6 484	6 484		2 578	2 578			22.0%			· · · · · · · · · · · · · · · · · · ·
Sub-Total	11 728		-	11 728				2 578	2 578			22.0%			-
Total	15 028	-	-	15 028	9 184	9 184	2 912	3 748	2 912	3 748		19.4%	24.9%		
		L			L		<u> </u>					L			<u> </u>
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		т
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1				1	municipalities	1	September 2009	department	1	2009 ended 30	provincial	municipalities		1
	1				1		1	1		1	September 2009	department			1
R thousands	1				1		1	1		1		1			1
							+								<u> </u>
Summary by Device and Deve statements	3 289	-	-	3 289		-	403		403						
Summary by Provincial Departments Summary by Provincial Departments	3 289	· · ·		3 289	· · ·		403		403			+			<u> </u>
Education	-	-		_	-	-		-	-	-		-	_		1
	257			257	1		1 1					1 1			1
	257			257			1 .						-		1
Health Social Development			1	-	-		1 -					2.6%			1
Social Development	- 2 562		1 1	2 562											1
Social Development Public Works, Roads and Transport	2 562	-		2 562	-	-	67	-	67	-		2.076	-	i i	
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-			-	-	I	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 562 - 470	-		- 470	-	-	67 - 336	-	67 - 336	-		- 71.5%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-		-	-		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Impendle(KZN224)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditur by municipalitie
R thousands																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	166	158	166	158			11.1%	10.5%		
Infrastructure Skills Development Grant	1 500			1 300	1 500	1 300	100	130	100	150			11.170	10.370		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 500			1 500	1 500	1 500	166	158	166	158			11.1%	10.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	100	130	100	130			11.170	10.370		
Municipal Systems Improvement Grant	800			800	800	800		101		101				12.7%		
Disaster Relief Funds		-											-			
Internally Displaced People Management Grant		-				-										
Sub-Total Vote	800			800	800	800		101		101				12.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-										1
Rural Transport Grant									-							
Sub-Total Vote	-		-				-			-				-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		39	-	39	-			3.9%		
Sub-Total Vote	1 000			1 000	400	400	-	39	-	39			-	3.9%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 000	-		111		111			-	2.2%		
National Electrification Programme (Allocation in-kind) Grant		-				-							-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-				-			
Electricity Demand Side Management (Eskom) Grant		-		-							-	-	-			
Sub-Total Vote	5 000		-	5 000	1 000		-	111		111	-		-	2.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-				-			-	-	-			
Implementation of Water Services Projects		-			-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-	-	-		-			
Sub-Total Vote		-	-	-		· · · ·	-	-		-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-						-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote										-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote										-				-		
Sub-Total	8 300		-	8 300	3 700	2 700	166	409	166	409			2.0%	4.9%	-	
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	10 761	-		10 761	3 912	3 912	1 209	1 806		1 806			11.2%			
Sub-Total Vote	10 761	-	-	10 761	3 912	3 912	1 209	1 806		1 806			11.2%			
Sub-Total	10 761		-	10 761	3 912	3 912	1 209						11.2%			
Total	19 061	-	-	19 061	7 612	6 612	1 375	2 215	1 375	2 215	-		7.2%	11.6%		-
		l		l			L	L		l	l	l	I			<u> </u>
	-	-		-		-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	-	2009	ended 30	provincial	municipalities		
									1			September 2009	department			1
																1
R thousands									-							
								<u> </u>								
Summary by Provincial Departments	940	5 000		5 940		-	5 638	-	5 638	-						
Summary by Provincial Departments									1							1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-			-	-	-	-	-		- 1	-	-	-			1
Public Works, Roads and Transport	455			455	-	-	147	-	147	- 1	-	-	32.3%			1
Agriculture	-	-		-	-	-	-	-		- 1	-	-				1
Sport, Arts and Culture	485	- 1		485			491	-	491	-			101.2%			1
Housing and Local Government	-	5 000		5 000	-	-	5 000	-	5 000	- 1	-	-	100.0%			1
Office of the Premier	-	5 000		- 5 940			- 5 638			-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	940				-	-			5 638				94.92%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

	Division	Adjuster	Other Ad	Total A		o date		Quarter		oenditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department	Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
							September 2012	2012				Department			
t thousands															
lational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-		-		-		-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)	700			700	280										
Sub-Total Vote	2 200			2 200		1 500									
Cooperative Governance (Vote 3)	2 200					1000									
Municipal Systems Improvement Grant	800			800	800	800			_						
Disaster Relief Funds	800	-		000	000	000			-		-	-			
		-									-				
Internally Displaced People Management Grant								· · · ·	-	· · · ·	-	-			
Sub-Total Vote	800	•	-	800	800	800		•			-			•	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	10 000	10 000	3 842	-	3 842		-	8.5%			
Rural Transport Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 000		-	45 000	10 000	10 000	3 842		3 842		-	8.5%			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	1 1	1 501	601	601			-	-	-	-		1	
Sub-Total Vote	1 501			1 501	601	601									
Energy (Vote 29)	. 301				001		1	· · · · · ·				1			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000						1			-
						4 000	1 .					1 .			1
National Electrification Programme (Allocation in-kind) Grant	137	-		137					-		-				1
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-	-		-	-		
Electricity Demand Side Management (Municipal) Grant					-				-		-				
Electricity Demand Side Management (Eskom) Grant		-					-	-	-	-	-	-	-		
Sub-Total Vote	5 137		-	5 137	4 000	4 000	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects									_						
Regional Bulk Infrastructure Grant		-				-			-	-	-	-	-		
		-				-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-							-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-			-				-		-	-			
Sub-Total Vote										-	-	-			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-						-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	4 500			4 500	1 000				_						
	4 500			4 500				· · · · ·							
Sub-Total Vote	4 500			4 500			3 842		3 842			7.1%			
Sub-Total	59 138			59 138	18 181	16 901	3 842		3 842		-	7.1%	-		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	153 399	-	1	153 399	65 675	65 675		2 273	47 963	2 273	-	31.3%		1	
Sub-Total Vote	153 399	-	-	153 399	65 675	65 675		2 273	47 963	2 273	-	31.3%		-	
Sub-Total	153 399	-	-	153 399	65 675	65 675	47 963	2 273	47 963	2 273	-	31.3%			-
Total	212 537			212 537	83 856			2 273	51 805		-	25.0%			
			•						-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		1
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		budget	uujuumento		r ayment benedale	Departments to	manioipanaes	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1					1			1	September 2009	department			1
								1	1	1			1		1
												1		1	1
R thousands															
R thousands															
	70 414	0.000		70 114			E0.044		E2 244						
Summary by Provincial Departments	70 441	8 000	-	78 441	-		52 311	-	52 311						
Summary by Provincial Departments Summary by Provincial Departments	70 441	8 000		78 441		-	52 311		52 311						
Summary by Provincial Departments Summary by Provincial Departments Education	-	-		-	-		52 311		52 311			-			
Summary by Provincial Departments Summary by Provincial Departments	70 441	8 000		78 441	-		52 311		52 311			-			
Summary by Provincial Departments Summary by Provincial Departments Education	-	-		2 537			-		-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- 2 537 -	-		2 537			-		-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-			52 311 - - - 34 678		52 311 - - 34 678						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 537 - 45 841	-		2 537 - 45 841			- - 34 678 -		34 678			-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 537 - 45 841 - 13 063			2 537 - 45 841 - 13 063			- - - 34 678 - 12 020		- - 34 678 - 12 020			- 92.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 537 - 45 841	-		2 537 - 45 841			- - 34 678 -		34 678			-	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mkhambathini(KZN226)

					Year t			Quarter		enditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	direct grants		by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalit
	I															
thousands	<b>⊢−−−−−</b>															
lational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 500			1 500	1 500	1 500	155	207	155	207		-	10.3%	13.8%		
eighbourhood Development Partnership (Schedule 6)		-			-	-	-		-	-		-		-		
eighbourhood Development Partnership (Schedule 7)		-											-	-		
ub-Total Vote	1 500		-	1 500	1 500	1 500	155	207	155	207			10.3%	13.8%		-
ooperative Governance (Vote 3) lunicipal Systems Improvement Grant	800			800	800	800		20		20				2.6%		
isaster Relief Funds	000			000	000	000		20		20				2.070		
ternally Displaced People Management Grant	1 1									-						
ub-Total Vote	800			800	800	800		20		20				2.6%		
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant	ı . I	-					-						-			
ural Transport Grant	I	-			-		-	-	-	-		-	-			
ub-Total Vote																
ublic Works (Vote 6)	, <u> </u>															
xpanded Public Works Programme Integrated Grant (Municipality)	-	-			-	-	-	-	-	-		-	-	-		
ub-Total Vote	1	-					-			-	-	-	-			1
inergy (Vote 29)	1 I															
ntegrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	2 000	2 000	-			-		-	-	-		
lational Electrification Programme (Allocation in-kind) Grant	10 533	-		10 533	9 508	-	-	-	-	-	-	-	-	-		
A REAL PROPERTY AND A REAL	, I						1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			· ·		-		-		-	-	-			1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-	-	-	-	-		1
ub-Total Vote	17 533	-		17 533	11 508	2 000					-	-	-	-		
/ater Affairs (Vote 38)	1/ 533			1/ 533	11 006	2 000										
acklogs in Water and Sanitation at Clinics and Schools Grant	1 I															
nplementation of Water Services Projects	1 I															
egional Bulk Infrastructure Grant	1 1									-						
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	ا ا					-							-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	ı . I							-				-	-			
Aunicipal Drought Relief Grant	ı . I											-				
ub-Total Vote		-	-	-			-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	I							1								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-		-		-			-	-	-		
Sub-Total Vote											-	-	-			
luman Settlements (Vote 31)	· · ·															
Rural Households Infrastructure Grant	ا _ I															
Sub-Total Vote	I															
Sub-Total	19 833			19 833		4 300	155	228		228			1.7%	2.5%		
Cooperative Governance (Vote 3)	17000			17000	10 000	1000	100		100	220			1.170	2.070		
Aunicipal Infrastructure Grant	12 442			12 442	7 125	7 125	909	585	909	585			7.3%	4.7%		
Sub-Total Vote	12 442			12 442	7 125	7 125	909	585	909	585		-	7.3%			
Sub-Total	12 442	-	-	12 442	7 125	7 125	909	585	909	585		-	7.3%	4.7%		
Total	32 275	-		32 275						812	-	-	4.9%		-	
				-	-	•	-	-	-	-						
	<u> </u>				Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		Т
Transfers by Provincial Departments to Municipalities( Agency ervices)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ervices)	1 I	budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
	1 I					municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
	, I															
thousands	' 1						467	-	467	-						
	760	-	-	760	-	-	407									1
ummary by Provincial Departments	760	-	-	760	-		407									
ummary by Provincial Departments Summary by Provincial Departments Education	760	-	-	760	-	<u> </u>	-	-	-	-	-	-	-	-		
ummary by Provincial Departments Summary by Provincial Departments Education		-	-	760 - -	-	 		-	-	-	-	-	-	-		
ummary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	-		 		-		-	-	-	-			
ummary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- - - - - - - - - - - - - - - - - - -	-	-				- - - 122		- - - 122	-	-	-	37.3%			
ummary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 327		-	- - 327				-	-		-		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-				-	- - 122 - 345			-	- - 37.3% - 79.7%	-		
ummary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 327		-	- - 327				-	-				-	-		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN227)

	D: 1.1	A.P	01	T-1-1 4 - 11 - 17	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	528	527	528	527	-	35.2%	35.2%		
Infrastructure Skills Development Grant									-		-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)											-				
Sub-Total Vote	1 500			1 500	1 500	1 500	528	527	528	527		35.2%	35.2%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	49		49			6.2%		1
Disaster Relief Funds								-		-	-				
Internally Displaced People Management Grant		-			-		-			-			-		
Sub-Total Vote	800		-	800	800	800	-	49		49	-	-	6.2%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				1
Rural Transport Grant		-			-		-			-			-		
Sub-Total Vote	-		-				-		-	-		-	-		-
Public Works (Vote 6)	1		1 1									1			
Expanded Public Works Programme Integrated Grant (Municipality)	-				-				-	-			-		
Sub-Total Vote	-		-				-		-	-		-	-		-
Energy (Vote 29)	1		1								· · · · · · · · · · · · · · · · · · ·	1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-			-		
National Electrification Programme (Allocation in-kind) Grant					-				-	-	-		-		
······································	1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		-				1
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote															
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote															· · · · ·
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote							-					-			
Human Settlements (Vote 31)			-												
Rural Households Infrastructure Grant															
Sub-Total Vote								· · · ·							
Sub-Total Sub-Total	2 300		-	2 300	2 300	2 300	528	577	528	577		23.0%	25.1%		
	2 300			2 300	2 300	2 300	320	3//	320	5//		23.070	23.1/0		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 376	1		16 376	4 105	4 105	3 241	2 439	3 241	2 439		19.8%	14.9%		1
Sub-Total Vote	16 376			16 376	4 105	4 105		2 439 2 439		2 439 2 439		19.8%			1
Sub-Total Vote	16 3/6		-	16 3 / 6	4 105	4 105			3 241 3 241			19.8%		·····	
Sub-Total	16 3/6		-	16 3/6	4 105	4 105						19.8%			
10(0)	10 6/6		-	10 0/0	0 405	0 405	3 769	3016	3 /69	3016		20.2%	10.1%		
		1	I				1	I				1			1
	-			-	- Year to date	•	- First Quarter	•	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		% Changes from 1st to 1st Q Received by Actual	Exp as % of	Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth guarter	reported by	reported by		
	1	1			1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
	1	1			1		1		1	1	September 2009	department			1
	1	1			1		1		1	1		1			1
R thousands	1														1
	L											l			l
Summary by Provincial Departments	843		-	843	-	-	515	-	515	-					
Summary by Provincial Departments	1	1			1		1		1	1		1			1
Education	-	-		-	-	-	-	-	-	-		-	-		1
Health	-	-		-	-	-	-	-	-	-		-	-		1
Social Development	- 1	-		-	-		-	-	-	-		-	-		1
Public Works, Roads and Transport	245	-		245	-		-	-	-	-		-	-		1
Agriculture	- 1	- 1		-	- 1			-		- 1	-  -		-		1
Sport, Arts and Culture	398	- 1		398	- 1		313	-	313	- 1	-  -	78.6%	-		1
	200	-		200	-	-	202		202	-		101.0%			1
Housing and Local Government															
Housing and Local Government Office of the Premier		-		-	-	-	-	-	-	-		-	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMgungundlovu(DC22)

<b></b>		[			Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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	Fotal Available 2012/13	YTD expenditure by municipalitie
R thousands National Treasury (Vote 10)																
	1.050			1 050	1.050	4.050	177	183	177	183			11.00/			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1//	183	1//	183	-	-	14.2%	14.6%		
Infrastructure Skills Development Grant	-	-		-		-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-					-		-	-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	177	183	177	183			14.2%	14.6%		-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	4 000										
Municipal Systems Improvement Grant	1 000			1 000		1 000							-	-		
Disaster Relief Funds	-	-		-		-			-		-			-		
Internally Displaced People Management Grant		-					-		-		-		-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000		· · ·								-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-						- 587	- 593	- 587			-			
Rural Transport Grant	1 776			1 776	1 776	1 776	593						33.4%	33.1%		
Sub-Total Vote	1 776	•	-	1 776	1 776	1 776	593	587	593	587			33.4%	33.1%		
Public Works (Vote 6)							1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			-	-	-	-	-	-		
Sub-Total Vote	1 000	-	•	1 000	400	400	-	· · ·		· · · ·	-	-	-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	· · ·	-	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-				-	-		
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	41 000	-		41 000	15 857	-		-	-	-	-			-		
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	41 000		-	41 000	15 857		-							-		
Sport and Recreation South Africa (Vote 19)								1								
2010 World Cup Host City Operating Grant	-	-			-			-						-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-							-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	46 026		-	46 026	20 283	4 426	770	770	770	770		-	15.3%	15.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	104 142			104 142	26 769	26 769	16 335	16 334	16 335	16 334			15.7%	15.7%		
Sub-Total Vote	104 142	-		104 142	26 769	26 769	16 335	16 334	16 335	16 334			15.7%	15.7%		
Sub-Total	104 142	-	-	104 142	26 769	26 769	16 335			16 334		-	15.7%			-
Total	150 168			150 168						17 104			15.7%			
	-				-	-			-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands									1							
R thousands																
Summary by Provincial Departments	400	10 000	-	10 400		-	400		400	-						
Summary by Provincial Departments																
Education	-	- 1		-	-	-	-	-	-	-	-		-	-		
Health	-	- 1		-	-	-	-	-	-	-	-		-	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	- 1		-	-	-	-	-	-	-	-		-	-		
Agriculture	-	- 1		-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	400	10 000		10 400	-		400	-	400	-	-	-	3.8%	-		
			1		1		1	1	1			1				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	10 000		10 400			400	-	400	-			3.85%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

	Bi datas at			T	Year t			Quarter		penditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	507	508	507	508	-	- 33.8%	33.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	- 10 000 300			- 10 000 300	5 000 200	5 000	979	425	979	425	-	- 9.8%	4.2%		
Sub-Total Vote	11 800		-	11 800	6 700	6 500	1 486	932	1 486	932	-	- 12.9%	8.1%		
Cooperative Governance (Vote 3)					0,00	0000	1 100	/02	1 100	/02			0.170		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	26	70	26	70	-	- 3.3%	8.7%		
Internally Displaced People Management Grant											_				
Sub-Total Vote	800			800	800	800	26	70	26	70	-	- 3.3%	8.7%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-		-		-		-				
Rural Transport Grant		-					-	-			-				
Sub-Total Vote	-						-		-	-	-				
Public Works (Vote 6)	1														
Expanded Public Works Programme Integrated Grant (Municipality)	937	-		937	375	375			-	-	-	· ·			
Sub-Total Vote	937	-	-	937	375	375	-	-	-	-	-		-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-				
National Electrification Programme (Allocation in-kind) Grant	7 991	-		7 991	6 772	-	-	-	-	-	-	-	-		
Dealdare in the Float-Martin of Clinics and Cabacia (Alternative in the A	1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-		-				
Electricity Demand Side Management (Eskom) Grant											-	1			
Sub-Total Vote	7 991			7 991	6 772										
Water Affairs (Vote 38)					0112										
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	8 000			8 000	2 000				-		-				
Sub-Total Vote	8 000			8 000	2 000		-				-				
Sub-Total	29 528			29 528	16 647	7 675	1 512	1 002	1 512	1 002	-	- 11.4%	7.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	30 758	-		30 758	7 228	7 228		3 908	3 338		-	- 10.9%			
Sub-Total Vote	30 758			30 758	7 228	7 228		3 908	3 338		-	- 10.9%			
Sub-Total Total	30 758 60 286			30 758 60 286	7 228 23 875	7 228			3 338 4 850		-	- 10.9% - 11.0%			
10121	00 200	-		00 280	23 8/3	14 703	4 6 3 0	4 710	4 6 3 0	4 7 10	-	- 11.07	11.2/0		
	-		I	-						·					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial	municipalities		
R thousands															
	15 595	7 000		22 595			18 342		18 342						
Summary by Provincial Departments Summary by Provincial Departments	10 595	, 000		22 595			16 342		16 342			+	+		
Education	-	-		_	-	-	-	-	-	-			-		1
Health				-			1				1 11				1
Social Development				-			1				-				1
Public Works, Roads and Transport	13 321			13 321			9 571		9 571			- 71.8%			1
Agriculture		-			- 1		-		-		-				1
Sport, Arts and Culture	1 774	-		1 774	-	-	1 771	-	1 771	-	-	- 99.8%	-		1
Housing and Local Government	500	7 000		7 500	-	-	7 000	-	7 000		-	- 93.3%			1
	1	-		-	- 1	-	1 .	-	-		-	-	· ·		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	15 595	7 000		22 595			18 342		18 342			81.18%	0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Indaka(KZN233)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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 2012/13	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	171	171	171	171			11.4%	11.4%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 500			1 500	1 500	1 500	171	171	171	171			11.4%	11.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		73		73				9.2%		
Disaster Relief Funds																
Internally Displaced People Management Grant				-		-	-						-	-		
Sub-Total Vote	800		-	800	800	800	-	73	-	73		-	-	9.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant														-		
Rural Transport Grant																
Sub-Total Vote							-			-						
Public Works (Vote 6)	1						1									
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-			-			-		-	-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 000	1 000	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 3 3 0	-		9 3 3 0			-		-	-	-	-	-	-		
, , , , , , , , , , , , , , , , , , ,							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	14 330		-	14 330	5 629	1 000					-			-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-										
Municipal Drought Relief Grant		-				-							-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)													• • • •			
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-				-										
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-				-							-			
Sub-Total Vote																
Sub-Total	16 630			16 630		3 300	171	245	171	245			2.3%	3.4%		
Cooperative Governance (Vote 3)	10 030	-	-	10 030	1 121	5 500	1/1	243	1/1	243	-	-	2.370	3.470	-	
Municipal Infrastructure Grant	20 343			20 343	13 617	13 617	1 865	5 312	1 865	5 312			9.2%	26.1%		
Sub-Total Vote	20 343	-		20 343	13 617	13 617	1 865	5 312	1 865	5 312	-	-	9.2%	26.1%		
Sub-Total	20 343	-		20 343	13 617	13 617				5 312			9.2%			·
Total	36 973	-		20 343 36 973								-	9.2%			
10101	30 7/3			30 7/3	21 340	10 717	2 030	5 357	2 030	5 357			7.476	20.1/0		· · ·
		I		I			1						I			
	-	-		-	- Year to date		- First Quarter		- YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		
	1						1					September 2009	department			
<b>B H</b> = 1 + 1	1						1		1							
R thousands	l						1	L	l							l
Summary by Provincial Departments	1 010	-	-	1 010	-	-	1 110	-	1 110	-						
Summary by Provincial Departments	1						1		1							
Education				- 1	-	-		-	-	- 1	-			-		
Health				- 1	-	-		-	-	- 1	-			-		
Social Development		-		- 1	-	-		-	-	- 1	-		-			
Public Works, Roads and Transport	675	-		675			847	-	847	-	-	-	125.5%			
Agriculture		-		- 1		-		-	-	- 1	-	-	-			
Sport, Arts and Culture	335	-		335	-	-	263	-	263	- 1	-		78.5%			
Housing and Local Government		-		- 1	-	-		-	-	-	-		-			
Office of the Premier		- 1	1	-	-	-	-	-		-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 010	-		1 010			1 110		1 110				109.90%	0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

	protection of			Total Acceleration	Year to			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	109	109	109	109	-	- 7.3%	7.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)					-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	400			400	320 1 820				-						
Cooperative Governance (Vote 3)	1 900			1 900	1 820	1 500	109	109	109	109	•	- 7.3%	5 7.2%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	800	-	800			100.0%		
Internally Displaced People Management Grant		-		-	-		-	-	-	-	-				
Sub-Total Vote	800			800	800	800	-	800		800			100.0%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant									-						
Rural Transport Grant	·				-				-						
Sub-Total Vote			-		-		-		-	-	-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)					-			-							
Sub-Total Vote			-				-		-	-			-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	- 10 841			-	- 7 594			-	-	-	•		-		
National Electrification Programme (Allocation in-kind) Grant	IU 841			10 841	/ 594	-			-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							-		-		-		-		
Sub-Total Vote	10 841			10 841	7 594		-		-		•				
Water Affairs (Vote 38)	10 041			10041	7 374										
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 Crant (Schodulo 4)		-		-	-	-	-	-	-	-	-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-				
Municipal Drought Relief Grant									-		-				
Sub-Total Vote			-				-			-	-				
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-					
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-				-	-		-		-		-		
Sub-Total Vote Sub-Total	- 13 541			- 13 541	10 214	2 300	- 109	- 909	- 109	- 909		4.7%	- 39.5%		
Sub-1 otal Cooperative Governance (Vote 3)	13 541			13 54 1	10 2 14	2 300	109	909	109	909	•	- 4.7%	39.5%		
Municipal Infrastructure Grant	12 749			12 749	10 230	10 230	1 198	1 249	1 198	1 249		- 9.4%	9.8%		
Sub-Total Vote	12 749	-	-	12 749	10 230	10 230	1 198	1 249	1 198	1 249		- 9.4%	9.8%		
Sub-Total	12 749			12 749	10 230	10 230	1 198	1 249	1 198			- 9.4%			
Total	26 290			26 290	20 444	12 530	1 307	2 158	1 307	2 158		- 8.7%	14.3%		
	-	-	I	-	-	-	-	-	-	-					<u> </u>
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009 ended 30 September 2009	r reported by provincial	reported by municipalities		
R thousands															
Summary by Provincial Departments	13 872	9 334	<u> </u>	23 206	-	-	13 521	-	13 521	-					
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-		-		
Health Social Development	-	-			-	-	-	-	-	-			-		
Social Development	8 778			8 778			3 159		3 159			- 36.0%			1
Public Works, Roads and Transport												55.07	1 1		1
Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	-	-	-		-		
	- 1134	- 134		- 1 268	-	:	- 1 162	-	- 1 162	-		 - 91.6%			
Agriculture	-	- 134		- 1 268 13 160	-	-	- 1 162 9 200	-	- 1 162 9 200	-	-	91.6% - 69.9%			

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Okhahlamba(KZN235)

	Distance of	A.P		Total Acceleration	Year te			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	137	(52)	137	(52)	-	- 9.1%	(3.5%)		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	137	(52)	137	(52)		- 9.1%	(3.5%)		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	-				-	-					-				
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	800	-	-	800	800	800	-				-				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-		-		-				
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-		-		-	-	-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-				
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	19 190	-		19 190	15 063	-			-		-	-	-		
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	19 190	-	-	19 190	15 063	-	-		-	-	-		-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		
Implementation of Water Services Projects	-	-			-				-	-	-				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant	-							-	-		-				
Sub-Total Vote		-	-				-			-	-				
Sport and Recreation South Africa (Vote 19)								1							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				:			:			-	: :	:		
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	8 000	-		8 000	2 000			-	-		-				
Sub-Total Vote	8 000		-	8 000	2 000						-				
Sub-Total	29 490			29 490	19 363	2 300	137	(52)	137	(52)	-	- 6.0%	(2.3%)		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	23 233			23 233	16 654	16 654	1 965	3 875	1 965	3 875		- 8.5%	16.7%		
Sub-Total Vote	23 233 23 233			23 233 23 233	16 654	16 654		3 875	1 965		-	- 8.5%			
Sub-Total	23 233			23 233	16 654	16 654		3 875	1 965			- 8.5%			
Total	52 723		-	52 723	36 017	18 954			2 102			- 8.2%			
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		r
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
·····						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
											September 2009				
R thousands															
Summary by Provincial Departments	2 515			2 515	-	-	1 724	-	1 724	-	· · · · · · · · · · · · · · · · · · ·		+		
Summary by Provincial Departments															
Education	-	-		-	-			-	- 1		-		-		
Health	-	-		-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-			-			-		-		
Public Works, Roads and Transport	1 954	-		1 954	-	-	1 254	-	1 254	-	-	- 64.2%	-		
Agriculture	-	-		- 561	-	-	470	-	- 470	-	-	83.8%	-		
Sport, Arts and Culture Housing and Local Government	561	-		561	-	-	470	-	470	-		- 83.8%	-		
	· ·			-		-									
Office of the Premier															

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Imbabazane(KZN236)

					Year te			Juarter		penditure		om 1st to 1st Q			roved Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditur National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Total Ava Allocation by 2012/ municipalities	lable YTD expenditur 3 by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	386	332	386	332			25.7%	22.2%	
Infrastructure Skills Development Grant		-												-	
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	386	332	386	332			25.7%	22.2%	
Cooperative Governance (Vote 3)	1000				1 000					001			20.770	ELL'S	
Municipal Systems Improvement Grant	800			800	800	800								_	
Disaster Relief Funds															
Internally Displaced People Management Grant						-									
Sub-Total Vote	800			800	800	800									
Transport (Vote 37)	000				000										
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote								·····							
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	1	-		-	-		-				-	i .i	
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	-				· · · · ·	-	· · · · · ·				<u> </u>	
Energy (Vote 29)		· · · · ·	· · · ·					· · · · ·						·····	
Integrated National Electrification Programme (Municipal) Grant	1		1						1						
National Electrification Programme (Allocation in-kind) Grant	11 645	-		11 645	8 657				-					-	
National Electrification Programme (Allocation In-kind) Grant	11 040	-		11040	100.0				-		-		-	-	
Dealdage in the Electrification of Clinics and Cohecele (Allocation in Lind)															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant													-	-	
Electricity Demand Side Management (Eskom) Grant													-	-	
Sub-Total Vote	11 645	-		11 645	8 657				-				-		
	11 645		-	11 645	8 65/		-	· · ·		-	-		-		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-				-	-	
Implementation of Water Services Projects				-		-	-						-	-	
Regional Bulk Infrastructure Grant				-		-	-						-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-			-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-					-	-	-	
Sub-Total Vote	-		-		-		-	· · ·	-	-	-		-		
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-		-					-	-		-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-		-	-	-	
Sub-Total Vote							-						-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-		-	-	-	-		-	-			-	-	
Sub-Total Vote														-	
Sub-Total	13 945		-	13 945	10 957	2 300	386	332	386	332		-	16.8%	14.4%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	20 963	-		20 963	7 044	7 044		7 115	-	7 115		-	-	33.9%	
Sub-Total Vote	20 963	-	-	20 963	7 044	7 044	-	7 115	-	7 115			-	33.9%	-
Sub-Total	20 963	-	-	20 963	7 044	7 044		7 115		7 115	-	-	-	33.9%	
Total	34 908	-	-	34 908	18 001	9 344	386	7 447	386	7 447	-		1.7%	32.0%	
	-	-		-			-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of	
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities	
	1		1			municipanties		September 2009	department	1	2009	September 2009	department	municipalities	
	1		1						1	1		Soptember 2009	Jepartment		1
R thousands							1	1	1			1			
Summary by Provincial Departments	2 316	-	-	2 316	-		1 992		1 992	-				· · · · ·   · · · · ·	
Summary by Provincial Departments	2 310	-	-	2 310		-	1 332		. 352	-					
Education	1		1						1	1					
Health			1	-	-	-	-		· ·	-	-	· ·			
	-		1	-	-	-	-	-		-	-	-	-	-	
Social Development		-	1		-	-		-			-			-	
Public Works, Roads and Transport	1 820	-		1 820		-	1 597	-	1 597		-	-	87.7%	-	
Agriculture	-	- 1	1	-	-	-	-	-		-		-	-	-	
Sport, Arts and Culture	496	- 1	1	496	-	-	395	-	395	-		-	79.6%	-	
Housing and Local Government	-	- 1	1	-	-	-	-	-	- 1	-	-	-	- 1	-	
Office of the Premier		-			-	-	-			-	-		-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 316			2 316			1 992		1 992				86.01%	0.00%	

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Uthukela(DC23)

	Division of	A dissolation and (15.1	Other Adjuster	Total Availat 1	Year to			Quarter		oenditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	l otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	y ID expenditu by municipaliti
R thousands															
Vational Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	133	133	133	133	-	- 10.6%	10.6%		
nfrastructure Skills Development Grant	-										-				
Veighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250			1 250	1 250	1 250	133	133	133	133		- 10.6%	10.6%		
	1 200	•		1 2 3 0	1 200	1 250	133	133	133	133		- 10.0%	10.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					-				
Disaster Relief Funds											-				
nternally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000				-					
Fransport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	1 776			1 776	1 776	1 776	183	161	183	161		- 10.3%	9.0%		
Sub-Total Vote	1 776			1 776	1 776	1 776	183	161	183			- 10.3%			
							100		100	101		10.07	7.070		
Public Works (Vote 6) Expanded Bublic Works Brogramme Integrated Crant (Municipality)	2 874			2 874	1 150	1 150						1			
Expanded Public Works Programme Integrated Grant (Municipality)		-							-			-			
Sub-Total Vote	2 874	-		2 874	1 150	1 150				-	•	-			
Energy (Vote 29)												1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-						-		-		
• • • • • •															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-	-					
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant		-									-				
Sub-Total Vote			-		-					-	•				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-				
mplementation of Water Services Projects	-	-			-	-			-	-	-		-		
Regional Bulk Infrastructure Grant	25 000	-		25 000	14 005						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 193			7 193	1 439	1 439					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150										
Municipal Drought Relief Grant	500			500	100										
Sub-Total Vote	32 493			32 493	15 594	1 439		· · · · ·							
	32 493			32 493	10 094	1 4 3 9									
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	39 393			39 393	20 770	6 615	316	293	316	293		- 2.2%	2.1%		
Cooperative Governance (Vote 3)	07070			07070	20110	0010	010	270	010	270		LiLA	2.170		
	182 858			182 858	26 975	26 975	45 329	17 237	45 329	17 237		- 24.8%	9.4%		
Municipal Infrastructure Grant		-									-				
Sub-Total Vote	182 858			182 858	26 975	26 975	45 329	17 237	45 329	17 237		- 24.8%			
Sub-Total	182 858	-	-	182 858	26 975	26 975	45 329	17 237	45 329		-	- 24.8%			-
Total	222 251			222 251	47 745	33 590	45 645	17 531	45 645	17 531	-	- 23.2%	8.9%		-
	-				-		-	-		-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	1	2009 ended 30	provincial	municipalities		
										1	September 2009	department			
										1					
R thousands										1					
Summary by Provincial Departments	1 450	5 000		6 450	-		8 629	-	8 629	-	· · · · · · · · · · · · · · · · · · ·	1			
Summary by Provincial Departments	. 400	5000	1	5 400			5 025		2 020						
Education										1		_			
	-			-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-		-		
Social Development	-	- 1		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	- 1			-	-	3 229	-	3 229	- 1	-		-		
Agriculture		- 1				-	-		-	-	-		-		
Sport, Arts and Culture	1 050			1 050		-			-						
					-	-		-				· · · ·			
Housing and Local Government	400	5 000		5 400	-	-	5 400	-	5 400	-	-	- 100.0%			
	1		1	-	-	-		-	-		-	- 1 -			1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 450	5 000	-	6 450		-	8 629		8 629	-		133.78%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Endumeni(KZN241)

r					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	208	207	208	207			13.9%	13.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	200	207	200	207			13.770	13.070		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	208	207	208	207			13.9%	13.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	200	207	200	201			13.770	13.070		-
Municipal Systems Improvement Grant	800			800	800	800	4	4	4	4			0.5%	0.4%		
Disaster Relief Funds	000	_		000	-								0.070	0.170		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	4	4	4	4			0.5%	0.4%		
Transport (Vote 37)	800			800	000	000	4	4	4	4			0.576	0.470		
Public Transport Infrastructure and Systems Grant	-										-		-	-		
Rural Transport Grant Sub-Total Vote	· · · ·	· · · ·				·····		· · · · ·		· · · · ·						
						·····		·							· · · · · ·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)																
								· · ·	-	· · · ·	-			-		
Sub-Total Vote		· · ·	-			· · ·		· · · ·	· · ·		-		-			-
Energy (Vote 29)	7.0			7	0.0	0.000			1							1
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	2 000	2 000			-	-	-	-	-	-		
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	-	-		-	-		-		-	-	-	-	-	-		1
Sub-Total Vote	7 000		-	7 000	2 000	2 000	-	· ·		-	•	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-						-	-	-	-	-		
Implementation of Water Services Projects		-		-	-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-					-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-				-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-				-			-	-			
Sub-Total Vote	-		-	-	-		-		-	-		-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-				-			-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	9 300		-	9 300	4 300	4 300	212	211	212	211	-	-	2.3%	2.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 434			12 434	5 589	5 589										
Sub-Total Vote	12 434			12 434	5 589	5 589										
Sub-Total	12 434		-	12 434		5 589	-		-	-	-	-	-			-
Total	21 734			21 734				211	212	211			1.0%	1.0%		
							1	1	1							1
	-			-	-	-			-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2000	provincial	municipalities		1
									1			September 2009	department			1
R thousands									1							1
K tilousailus																
	0.050															
Summary by Provincial Departments	9 757	-	-	9 757		•	6 271		6 271	-						1
Summary by Provincial Departments									1							1
Education	-	-		-	-	-	-	-		-	-		-	-		1
Health	-	- 1		-	-	-	-	-		-	- 1			-		1
Social Development	-	- 1		-	-	-	-	-		- 1			-			1
Public Works, Roads and Transport	8 000	- 1		8 000	-	-	6 166		6 166	- 1			77.1%			1
Agriculture	-	- 1		-	-	-	-	-		-	- 1		- 1	-		1
Sport, Arts and Culture	1 757	-		1 757	-	-	105	-	105	-	-		6.0%			1
Housing and Local Government	-	- 1		-	-	-	-	-		- 1	- 1		- 1			1
		1	1		1		1	1	1	1	1	1	1			1
Office of the Premier	-	-		-		-	-	-	-	-	-		-	- 1		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

	protection of			Total Acceleration		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands												1			
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	221	221	221	221		. 14.7%	14.7%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)									-		-				
Neighbourhood Development Partnership (Schedule 7)									-						
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	221	221	221	221	-	- 14.7%	14.7%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	124	151	124	151		- 15.5%	18.9%		
Disaster Relief Funds						-		-	-		-		-		
Internally Displaced People Management Grant						-					-		-		
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800	124	151	124	151	· · · · · · · · · · · · · · · · · · ·	- 15.5%	18.9%		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant									-	-					
Sub-Total Vote															
Public Works (Vote 6)	1				1						· · · · · · · · · · · · · · · · · · ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-	-		-		
Sub-Total Vote	1 000	-	-	1 000		400		-	-	-	-		-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	3 000	3 000	-	2 400		2 400	-		24.0%		
National Electrification Programme (Allocation in-kind) Grant	20 191	-		20 191	7 558	-	-	-	-	-	-		-		1
	1	1			1							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	30 191			30 191	10 558	3 000	-	2 400	-	2 400			24.0%		
Water Affairs (Vote 38)	30 191		-	30 191	10 226	3 000	-	2 400	-	2 400			24.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant						-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-						
Municipal Drought Relief Grant						-	-	-	-	-			-		
Sub-Total Vote	·	-	-	-		-	-	· .	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant						-			-		-				
2010 FIFA World Cup Stadiums Development Grant	· · · ·					-		· · · ·	-	· · · · ·	-				
Sub-Total Vote Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
Sub-Total Vote															
Sub-Total	33 491			33 491	13 258	5 700	345	2 772	345	2 772		2.6%	20.8%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	25 498			25 498	12 250	12 250	4 119	4 119	4 119	4 119		- 16.2%	16.2%		
Sub-Total Vote	25 498		-	25 498	12 250	12 250	4 119	4 119	4 119	4 119		- 16.2%	16.2%		
Sub-Total	25 498			25 498	12 250			4 119	4 119			- 16.2%			
Total	58 989		-	58 989	25 508	17 950	4 464	6 890	4 464	6 890	-	11.5%	17.8%		-
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1	1			1	municipalities		September 2009	department	1	2009 ended 30 September 2009	provincial	municipalities		
	1				1			1			September 2009	department			1
R thousands	1	1			1			1							1
Summary by Provincial Departments	10 613	3 000	-	13 613	-	-	8 434	-	8 434	-		1			
Summary by Provincial Departments															
	1	- 1		-	-	- 1			- 1	- 1	-				1
Education	-				1			1 -	- 1	-	-	-	-		
		-		-	-										1
Education Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	8 002	-		- 8 002	-	-	4 276	-	- 4 276	-	-	53.4%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-			- 8 002 -	-	-	-	-	-		-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 8 002 - 2 611	- - - -		- 8 002 - 2 611	-	-	- 1 158	- - -	- 1 158		-	- 44.4%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	3 000		- 8 002 -			-		-		-		-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

1					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditu by municipaliti
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	224	224	224			14.9%	14.9%		
Infrastructure Skills Development Grant		-					-							-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	224	224	224	224			14.9%	14.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		152		152				19.0%		1
Disaster Relief Funds																
Internally Displaced People Management Grant	-						-				-					
Sub-Total Vote	800		-	800	800	800	-	152	-	152			-	19.0%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-						-			-	-					
Rural Transport Grant		-											-	-		
Sub-Total Vote					-		-			-				-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400		80		80		-	-	8.0%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	80	-	80	-	-	-	8.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-		-		-	-	-	-	-	-		
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	296		-	296			-			-	-		-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-							-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-		-		-	-	-		-			
Sub-Total Vote		-	-	-		· · · · ·	-	-		-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-						-	-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-			-	-		-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-					-		-	-	-		-			
Sub-Total Vote			-				-			-						
Sub-Total	3 596		-	3 596	2 700	2 700	224	455	224	455			6.8%	13.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 665	-		26 665	14 127	14 127				4 424	-	-	16.6%			
Sub-Total Vote	26 665	-	-	26 665	14 127	14 127	4 423	4 424		4 424	-		16.6%			
Sub-Total	26 665		-	26 665	14 127	14 127							16.6%			
Total	30 261	-	-	30 261	16 827	16 827	4 647	4 879	4 647	4 879		-	15.5%	16.3%		-
		L					L	L	L		L		L			<u> </u>
	•	-		-		•	-	-	-	-	1					
* / I B I I B					Year to date		First Quarter	1	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	aujustitients		Fayment Schedule	Departments to	municipandes	quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
							1		1			September 2009	department			1
							1		1		1					1
R thousands																
Summary by Provincial Departments	4 015	-	-	4 015	-	-	3 206	-	3 206	-						1
Summary by Provincial Departments							1		1		1					1
Education	-			-	-	-		-		- 1	-	-	-			1
Health	-	-		-	-	-		-	-	-	-	-	-	-		1
Social Development	-			-	-	-		-		- 1	-	-	-			1
Public Works, Roads and Transport	1 455			1 455	-	-	1 240	-	1 240	- 1	-	-	85.2%			1
Agriculture	-	-		-	-	-		-		- 1	-	-				1
Sport, Arts and Culture	1 410	- 1		1 410		-	1 016		1 016	-		-	72.1%			1
Housing and Local Government	1 150	-		1 150	-	-	950	-	950	- 1	-	-	82.6%			1
Office of the Premier	- 4 015	-		-		-				-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	4 015	-		3 206	-	3 206				79.85%	0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natal: Umvoti(KZN245)																
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditur National Department	e Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-	336	-	336				22.4%		
Infrastructure Skills Development Grant					-		-			-						
Neighbourhood Development Partnership (Schedule 6)					-		-			-				-		
Neighbourhood Development Partnership (Schedule 7)									-					-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	-	336		336				22.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	-		-	-	-	-		-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	800		-	800	800	800	-		-	-						-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-		-		-		-	-		-		
Rural Transport Grant												-				
Sub-Total Vote	-		-		-		-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote			-				-			-		-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	296			296	-		-			-	-			-		
					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	296		-	296	-		-		-	-	-			-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant							-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant											-					
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 500			7 500	4 000											
Sub-Total Vote	7 500			7 500			-									
Sub-Total	10 096			10 096		2 300	-	336		336				14.6%		
Cooperative Governance (Vote 3)	10 070			10 070	0.300	2 300		330		330	-	-	-	14.070		
Municipal Infrastructure Grant	17 870			17 870	10 008	10 008	3 954	3 230	3 954	3 230			22.1%	18.1%		
Sub-Total Vote	17 870			17 870	10 008	10 008		3 230			-	-	22.1%	18.1%		
Sub-Total	17 870			17 870		10 008					-		22.1%			-
Total	27 966			27 966		12 308					-		19.6%			
	21 700			21 700	10 300	12 300	3 734	3 500	3 7 3 4	3 300	-	-	17.070	11.170		
			· · · · · ·				I				I					
	-	-		-	- Year to date		- First Quarter		- YTD Expenditure	-	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mann buuger	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
					1							September 2009	department			
					1		1			1						
R thousands																
	l		L					L	L	L		L				
Summary by Provincial Departments	5 672	-	-	5 672	-	-	3 454		3 454	-						
Summary by Provincial Departments					1											
Education		-		-	-	-		-	-	-	-	-	-			
Health	-	-		-		-	1 620	-	1 620	-	- 1	-	-			
Social Development					-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 906	-		1 906	-	-	1 068	-	1 068	-	-	-	56.0%			
Agriculture					-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	766			766	-	-	766	-	766		-	-	100.0%	-		
Housing and Local Government	3 000	-		3 000	- 1	-		-	-		- 1	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 672	-		5 672	-	-	3 454	-	3 454	-			60.90%	0.00%	-	

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzinyathi(DC24)

			T		Year te			uarter		penditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012		Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities		YTD expenditu by municipaliti
														1	
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	563	563	563	563		- 45.0%	45.0%		
	1 200			1 250	1 200	1 200	003	203	203	203	-	- 40.0%	40.0%		
Infrastructure Skills Development Grant	-	-					-		-		-				
Neighbourhood Development Partnership (Schedule 6)					-				-		-		-		
Neighbourhood Development Partnership (Schedule 7)					-				-	-	-	-			
Sub-Total Vote	1 250		-	1 250	1 250	1 250	563	563	563	563		- 45.0%	45.0%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		92		92	-		9.2%		
Disaster Relief Funds	-	-		-		-	-		-	-	-		-		
Internally Displaced People Management Grant	-	-			-		-		-	-	-		-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	92		92	-		9.2%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant	1 776			1 776	1 776	1 776	248	836	248	836	-	- 14.0%	47.1%		
Sub-Total Vote	1 776			1 776	1 776	1 776	248	836	248			- 14.0%			
Public Works (Vote 6)	. //0		1	. //0		1770	240	0.00	240	030		14.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 765	1		1 765	706	761		181		181	_	.1	10.3%		1
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	1 765			1 765	706	761	· · · · ·	181		181			10.3%		+
	1 /65			1 /65	/06	/61		181		181		·   · · · ·	10.5%		
Energy (Vote 29)		1											1		1
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-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	20 000			20 000	11 370										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000			20 000	11070										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150				-		-				
Municipal Drought Relief Grant	300	-		300	150				-		-				
		-					-		-		-				
Sub-Total Vote	20 300		-	20 300	11 520		-	· · · · ·					· · · · · ·		
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	26 091		-	26 091	16 252	4 787	811	1 6 7 1	811	1 671	-	- 14.0%	28.9%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	196 447			196 447	64 462	64 462	65 681	50 413	65 681	50 413		- 33.4%	25.7%		
Sub-Total Vote	196 447			196 447	64 462	64 462	65 681	50 413	65 681	50 413		- 33.4%			
Sub-Total Vote	196 447	·	· · · · ·	196 447	64 462	64 462	65 681	50 413	65 681			- 33.4%			<u> </u>
Total	222 538		-	222 538	64 462 80 714			50 413	65 681			- 33.4%	25.7%		·
IUIdi	222 538		-	222 538	ou / 14	09 249	00 492	52 084	00 492	52 U84	-	- 32.9%	23.8%		
		L	<u> </u>				L					<u> </u>			<u> </u>
	-			-	-	-	-	-	-	-	[				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
		1									September 2009	department			1
		1											1 1		1
R thousands		1											1 1		1
			1									1	ł		1
Summary by Provincial Departments	400	-		400	-		400		400			1	·····		+
	400			400			400		400			+	<b>├</b> ────┤		+
Summary by Provincial Departments		1										1			1
Education	-			-		-			-		-	-1 -			1
Health	-	-		-	-	-	-	-	-		-	- 1 -			1
Social Development	-	- 1		-	-		-	-	-		-				1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-   -			1
Public works, Roads and Transport		1	1		1		1	1		1	1 1	- 1	1		1
Agriculture	-	-	1	-	-	-	-		-						
	-	-			-	-		-		-			]		
Agriculture Sport, Arts and Culture		-		-	-	-	400				-		-	I	
Agriculture	- - 400	-		400	-	-	400	-	- - 400	-	-	- 100.0%			

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

		T				o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10)		-													
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	124	124		8.3%	8.3%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)	8 900			8 900	7 257	2 264	370	1 512	370	1 512		4.2%	17.0%		
Neighbourhood Development Partnership (Schedule 7)	500			500	400	2.20		1.012	575			1.270	17.070		
Sub-Total Vote	10 900			10 900	9 157	3 764	494	1 636	494	1 636		4.8%	15.7%		
Cooperative Governance (Vote 3)	10 700			10,00	7.107			1.000		1000			10.170		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	000	-		000	000	000	-		-				-		
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	800	· · ·		800	800	800		· · · · ·							
Transport (Vote 37)	800			800	800	000	-								
Public Transport Infrastructure and Systems Grant	-	-			-		-				-		-		
Rural Transport Grant						· · · ·		· · · · ·	-	· · · · ·					
Sub-Total Vote	· · ·	·			-		· · · ·	·		· · · · · ·		· · · · · ·	· · · · · ·		-
Public Works (Vote 6)		1							1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 875			1 875	750	750		1 193	-	1 193			63.6%		
Sub-Total Vote	1 875	· ·	-	1 875	750	750		1 193	-	1 193	• •		63.6%		-
Energy (Vote 29)	1	1			1				1			1			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	2 000	2 000			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-	-	-		-	-	-		-		1
	1	1			1				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	10 296			10 296	2 000	2 000									
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-		6 182	1 236	1 236	-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	1230	1 2 30			-		-				
Municipal Drought Relief Grant	300	-		300	150				-		-				
Sub-Total Vote	6 482	-		6 482	1 386	1 236	-	-	-		-		-		
	6 482	· · · · ·	-	6 482	1 386	1 2 30		· · · · ·							
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	30 353	-	-	30 353	14 093	8 550	494	2 829	494	2 829	-	1.7%	9.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	90 038	-		90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	21.1%	21.1%		
Sub-Total Vote	90 038			90 038	51 555	51 555	18 996	18 996	18 996	18 996		21.1%	21.1%	-	
Sub-Total	90 038	-	-	90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	21.1%	21.1%	-	-
Total	120 391	-		120 391	65 648	60 105	i 19 490	21 825	19 490	21 825		16.3%			
	-	-		-	-	-		•	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from			Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1	1			1	municipandes		Soptember 2009	aepartment		September 2009	department	municipanues		1
	1	1			1		1	1	1	1					1
R thousands															
	7 576	1 000	-	8 576	-	-	14 536	-	14 536	-	· · · · · · · · · · · · · · · · · · ·				
Summary by Provincial Departments	1 310		1												
Summary by Provincial Departments Summary by Provincial Departments	7 570											1	1		1
	-	-		-	-	-	-	-	-	-					
Summary by Provincial Departments	-	-		-	-	:	-	-	-						
Summary by Provincial Departments Education		-		-	-	-	-	-	-	-			-		
Summary by Provincial Departments Education Health		-		- - 3 704	-	-	- - - 10 917	-	- - - 10 917	-			-		
Summary by Provincial Departments Education Health Social Development		-		-	-	- - - -	- - 10 917	-	- - 10 917	-		294.7%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 3 704	-		3 704			-	-	-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-			- - - - 3 619	-	10 917 - 3 619	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 3 704	-		3 704			-		-	-			-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eMadlangeni(KZN253)

<b></b>					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditure by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	143	279	143	279			9.5%	18.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	145	217	145	217			7.570	10.070		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	143	279	143	279	-		9.5%	18.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	145	217	145	217			7.370	10.070		
Municipal Systems Improvement Grant	800			800	800	800		531		531				66.4%		
Disaster Relief Funds	000			000	-					001				00.170		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	-	531		531				66.4%		
Transport (Vote 37)	800			800	000	000		331		331				00.476		
Public Transport Infrastructure and Systems Grant	-	-											-			
Rural Transport Grant Sub-Total Vote	· · · ·					·····		· · · · ·		· · · · ·				· · ·		
		· · · · · · ·				·····		·		· · · · ·		· · · ·				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)							1	1	1							
	-			-		-	-		-		-		-			
Sub-Total Vote	· · · · ·	· · · · ·		-				· · · ·		· · · ·	-		-		-	
Energy (Vote 29)		1									1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-				-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-			-				-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-		-				-			-			-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-			-				-	-		
Implementation of Water Services Projects	-	-			-	-			-				-	-		
Regional Bulk Infrastructure Grant	-	-			-	-			-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-				-		-			
Municipal Drought Relief Grant						-							-			
Sub-Total Vote	-		-	-	-		-			-	-		-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-					-	-				-					
2010 FIFA World Cup Stadiums Development Grant						-			-		-					
Sub-Total Vote				-	-		-			-			-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-					-	-				-					
Sub-Total Vote				-	-		-			-			-	-		
Sub-Total	2 300		-	2 300	2 300	2 300	143	810	143	810			6.2%	35.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 461			10 461	5 592	5 592		47		47			-	0.4%		
Sub-Total Vote	10 461			10 461	5 592	5 592		47		47				0.4%		
Sub-Total	10 461			10 461	5 592	5 592		47		47				0.4%		
Total	12 761			12 761									1.1%			
		1			. 0/2		110	l	1.0	007			1.170			
	-			-					-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
		1				municipalities		September 2009	department	1	2009	ended 30	provincial	municipalities		
		1							1	1	1	September 2009	department			
D the second		1							1	1	1					
R thousands																
Summary by Provincial Departments	2 537		-	2 537		-	1 088		1 088			l				
Summary by Provincial Departments		1							1	1	1					
Education	-			-	-	-	-	-		-		-		-		
Health				-			-	-	· ·			-				
Social Development	-	-		-	-	-	-	-		-	-	-	- 1			
Public Works, Roads and Transport	2 120	-		2 120	-	-	671	-	671	-	-	-	31.7%			
Agriculture	-	-		-	-		-	-		-	-		-	-		
Sport, Arts and Culture	417	- 1		417		-	417	-	417	- 1	-	-	100.0%			
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-			
		1	1		1		1	1	1	1	1	1	1	1		1
Office of the Premier	-	-		-		-	-	-	-	-	-					

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

	<b>B 1 1</b>	A.P		T.I.I.A	Year te			uarter		enditure	% Changes from 1st to 1st C		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	190	126	190	126	-	- 15.2%	10.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-			-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	. 1 250	-		1 250	1 250	1.050	. 100	-	-	-	-		-		
Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	190	126	190	126	•	- 15.2%	10.1%	-	
Municipal Systems Improvement Grant	800			800	800	800	272	369	272	369	-	- 34.0%	46.1%		
Disaster Relief Funds		-			-				-		-		-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	272	369	272	369	-	- 34.0%	46.1%		
Transport (Vote 37)	800			800	800	800	212	369	212	369	•	- 34.0%	40.1%		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote										-					
Public Works (Vote 6)												1			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-	-	-		-	-	-		-		
Sub-Total Vote	-	-	-	-			-		-	-	-		-	-	-
Energy (Vote 29)							1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-	-	-		-		
Deside a sub-photoestation and the state of the		1										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-		-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-			-				-	-	-				
Sub-Total Vote									-	-	-				
Water Affairs (Vote 38)	· · · ·		-			-		· · · ·			•				
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant					-						-		-		
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	10 000			10 000	3 500						-				
Sub-Total Vote	10 000	-	-	10 000	3 500		-			-			-		-
Sub-Total	12 050	-		12 050	5 550	2 050	462	495	462	495		- 22.5%	24.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	18 604	-		18 604	5 398	5 398		1 301	1 616	1 301	-	- 8.7%			
Sub-Total Vote	18 604	-	-	18 604	5 398	5 398		1 301	1 616	1 301	-	- 8.7%			
Sub-Total	18 604			18 604	5 398	5 398		1 301	1 616		•	- 8.7%			-
Total	30 654			30 654	10 948	7 448	2 078	1 795	2 078	1 795		- 10.1%	8.7%		
			I	-								1			
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
		1				municipalities		September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		1
											September 200	acpartment			1
R thousands															
Summary by Provincial Departments	3 551	-	-	3 551	-		876		876	-					
Summary by Provincial Departments		1						1							1
Education	-	-		-	-	-	-	-	-	-	-		-		1
Health	-	-		-	-		-		-	-	-		-		1
Social Development Public Works, Roads and Transport	- 3 101	-		- 3 101	-	-	676		- 676	-		21.8%	-		1
Agriculture	3 101			3 101			6/6		6/6			- 21.8%	1 -		1
Agriculture Sport, Arts and Culture	250			250			1				1 1	1 1			1
				200	-		200		200	-	-	- 100.0%			1
Housing and Local Government	200														
Housing and Local Government Office of the Premier	200	-		- 200	-	-	200	-	- 200	-					

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Nata: Amajuba(DC25)

	protection of			The second second second		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	58	142	58	142		3.9%	9.5%		
Infrastructure Skills Development Grant		-			-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		-	1 500	1 500	1 500	58	142	58	142	· · · ·	3.9%	9.5%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		367		367			36.7%		
Disaster Relief Funds	1000			1 000	1 000	1000		307		307			30.770		
Internally Displaced People Management Grant													-		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	367		367			36.7%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-					-		-				-		
Rural Transport Grant	1 776			1 776		1 776		390			-	43.1%			
Sub-Total Vote	1 776		-	1 776	1 776	1 776	765	390	765	390	-	43.1%	21.9%		
Public Works (Vote 6)	1		1		1			1	I –	1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		433		49	-	49		-	4.9%		
Sub-Total Vote	1 000	· · ·	· · · ·	1 000	400	433	-	49		49		· · · ·	4.9%		
Energy (Vote 29)	1				1							1			
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-		-			-	-		
National Electrification Programme (Allocation in-kind) Grant		-	1	-		-	-						-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-					-			
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant		-			-	-				-	-	-	-		
Sub-Total Vote				-	-	-									
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant	17 000			17 000		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360	-		8 360		-		510		510		-	6.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-									
Sub-Total Vote	25 660		-	25 660	8 272	-	-	510		510		-	6.1%		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant					-							-			
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant													-		
Sub-Total Vote					-		-			-					
Sub-Total	30 936		-	30 936	12 948	4 709	823	1 457	823	1 457		6.0%	10.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	49 992	-		49 992		17 703		2 033			-	3.9%			
Sub-Total Vote	49 992	-	-	49 992		17 703		2 033				3.9%			
Sub-Total	49 992		-	49 992		17 703						3.9%			
Total	80 928		-	80 928	30 651	22 412	2 779	3 490	2 779	3 490		4.4%	5.5%		-
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)	main buuget	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1					municipalities		September 2009	department	1	2009 ended 30 September 2009	provincial	municipalities		
	1		1		1			1	1	1	September 2009	department			
R thousands	1				1			1		1		1			
R thousands							5 925	-	5 925	-		1	· · · · · · · · · · · · · · · · · · ·		1
	1 450	5 000	-	6 450	-							1	1		
Summary by Provincial Departments	1 450	5 000	-	6 450	-		0.020								
	1 450	5 000	-	6 450	-		-	-							
Summary by Provincial Departments Summary by Provincial Departments	1 450 - -	5 000 - -	-	6 450 - -	-	-	-	-	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 450 - -	5 000 - - -	-	6 450 - - -	-		-	-	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 450 - - -	5 000 - - - -	-	6 450 - - -	-	-	-		-			-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		5 000 - - - - -	-		- - - - - -				-	-					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Ponde and Transport Agriculture Sport, Arts and Culture	- - - - 1 050			- - - - 1 050			- - - - 525		- - - - 525			- - - 50.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									- - - 525 5 400			- - - 50.0% 100.0%			

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eDumbe(KZN261)

<b></b>					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditure by municipalitie
R thousands National Treasury (Vote 10)																
	4 500			1 500	1 500	1 500	700	700	700	700			10.00/	10.00/		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	720	720	720	720	-		48.0%	48.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)					-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	720	720	720	720			48.0%	48.0%		
Cooperative Governance (Vote 3)	800			800	800	800		583		583				70.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	000			800		000		263		203			-	72.9%		
Internally Displaced People Management Grant	-				-								-			
	-				-	-			-				-	-		
Sub-Total Vote	800		-	800	800	800		583		583			-	72.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-				-		-		-			
Rural Transport Grant	-			· · · ·		· · · · ·		· · · · ·		· · · ·			-			
Sub-Total Vote			-		-		-	· · ·	•			· · ·				
Public Works (Vote 6)									1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			-	-		-	-	-		
Sub-Total Vote	1 000		•	1 000	400	400	-	· · · ·		-	-		-	-		-
Energy (Vote 29)									1		1					
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 509	-		13 509	9 185		-		-	-	-	-	-	-		
								1	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	13 509		-	13 509	9 185		-	·		-			-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-	-	-	-	-			
Implementation of Water Services Projects					-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant								-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-				-				-			
Municipal Drought Relief Grant									-	-	-					
Sub-Total Vote	-		-	-	-		-			-	-		-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-						-				-					
2010 FIFA World Cup Stadiums Development Grant	-				-		-				-					
Sub-Total Vote				-	-		-			-			-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-						-				-					
Sub-Total Vote			-	-							-		-	-		
Sub-Total	16 809		-	16 809	11 885	2 700	720	1 303	720	1 303			21.8%	39.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 462			15 462	5 724	5 724	2 304	1 004	2 304	1 004			14.9%	6.5%		
Sub-Total Vote	15 462			15 462	5 724	5 724	2 304	1 004		1 004			14.9%			
Sub-Total	15 462			15 462	5 724	5 724							14.9%			
Total	32 271			32 271									16.1%			
						5 121	5021	2007	5021			1	.0.170			
														·		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Chapges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		
									1		1	September 2009	department			
D the words									1		1	1				
R thousands																
Summary by Provincial Departments	5 481	-	-	5 481	-	-	5 791	-	5 791	-						
Summary by Provincial Departments									1		1					
Education		-		-	-	-	-	-		- 1		-				1
Health	-	-		-	-	-	-	-		- 1	-	-				
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	- 1	-		
Public Works, Roads and Transport	3 849	-		3 849	-	-	4 141	-	4 141	-	-	-	107.6%	-		
Agriculture	-			-	-		-	-		-	-		-			
Sport, Arts and Culture	482	-		482		-	500	-	500	-	-	-	103.7%			
Housing and Local Government	1 150	-		1 150	-	-	1 150	-	1 150	- 1	-	-	100.0%	-		
			1				1	1		1	-					1
Office of the Premier	-															

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uPhongolo(KZN262)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012		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 by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	255	254	255	254		-	17.0%	17.0%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)												-		-		
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	255	254	255	254			17.0%	17.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		580		580			-	72.5%		
Disaster Relief Funds													-	-		
Internally Displaced People Management Grant		-		-		-	-						-	-		
Sub-Total Vote	800		-	800	800	800	-	580		580				72.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-	-						-	-		
Rural Transport Grant		-		-	-	-	-	-			-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)							I –							I T		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-		-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400				-		-	-	-		-
Energy (Vote 29)	1	1														1
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-					-		-	-	-	-		1
	1	1							1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-								-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-				-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-											-	-		
Sub-Total Vote	-		-	-	-		-	· ·	-					-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-			-		-	-		
Implementation of Water Services Projects	-	-		-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-							-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-		
Municipal Drought Relief Grant	· · · ·	-			-								-			
Sub-Total Vote	· · · ·	· · · ·	-	· · · · · ·		······	-	·		· · · ·			· · · ·		· · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-		-	-						-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		-		-			-		-		-		-	-		
				-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote										-	-	-	-	-		
Sub-Total	3 300			3 300	2 700	2 700	255	835	255	835			7.7%	25.3%		
Cooperative Governance (Vote 3)	3 300			3 300	2 700	2 700	233	033	233	633			1.170	23.370		
Municipal Infrastructure Grant	20 371			20 371	6 642	6 642	1 282	1 246	1 282	1 246			6.3%	6.1%		
Sub-Total Vote	20 371			20 371	6 642	6 642	1 282	1 246	1 282	1 240			6.3%	6.1%		
Sub-Total	20 371			20 371	6 642	6 642	1 282			1 240			6.3%			
Total	23 671			23 671			1 537	2 081		2 081			6.5%	8.8%		
Total	20011			20071	7012	7012	1007	2 001	1007	2 001			0.070	0.070		
	-			-	-				-	-				· · · · · · · · · · · · · · · · · · ·		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Chapges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	1				municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		1
							1		1			September 2009	uepai tinent			1
R thousands	1	1							1							1
																1
Summary by Provincial Departments	1 269			1 269			2 230		2 230	·····						
Summary by Provincial Departments	. 200			. 200			- 200		_ 200							1
Education	-			-	-		-	-	-	- 1	-	-	- 1			1
Health	- 1	-		- 1		-	-	-		-	-			_		1
Social Development	-			-	-		-	-	-	-	-	-	- 1			1
Public Works, Roads and Transport	746			746	-		1 689	-	1 689	- 1	-	-	226.4%			1
	-	-		-			-	-	-	-	-		-			1
			1		-							-		-		1
Agriculture Sport, Arts and Culture	523	-		523	-	-	541	-	541	-	-		103.4%			
Sport, Arts and Culture	523	-		523	-		541	-	541	-		-	103.4%	-		
	523 -	-					541	-	541	-	-	-	103.4%	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Abaqulusi(KZN263)

	D1.1.1.1.1	A.P	01	T.I.I.A. 2.17	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	302	302	302	302	-	20.1%	20.1%		
Infrastructure Skills Development Grant		-							-		-		-		
Neighbourhood Development Partnership (Schedule 6)		-				-					-				
Neighbourhood Development Partnership (Schedule 7)		-									-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	302	302	302	302	-	20.1%	20.1%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-			-	-				
Disaster Relief Funds											-				
Internally Displaced People Management Grant		-			-		-								
Sub-Total Vote	800			800	800	800	-			-	-				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant											-				
Sub-Total Vote							-								
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	558			-		_				1
Sub-Total Vote	1 000			1 000	400	558									
Energy (Vote 29)					400		1	1	1			1	i		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	2 000	2 000		1 800	-	1 800			22.5%		
National Electrification Programme (Allocation in-kind) Grant	15 150			15 150	11 366	2 000				. 000			.2.370		1
reasonal coordination regramme (Photodion In-Nina) diditi	13 130	-		13 130	11 300		-		-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-						
Electricity Demand Side Management (Municipal) Grant		-													
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	23 150	-		23 150	13 366	2 000	-	1 800		1 800			22.5%		
Water Affairs (Vote 38)	23 130			23 130	13 300	2 000		1 800		1 000			22.3/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects					-	-			-		-				
Regional Bulk Infrastructure Grant					-	-			-		-		-		
	-	-			-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-		-				
	-	-		-	-	-	-		-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-			-			-	-		-				
		· · ·	-				-	· · · · ·							
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-		-					-		-				
2010 FIFA World Cup Stadiums Development Grant	· · ·				-			· · ·	-	· · · ·	-				
Sub-Total Vote							-		•	-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-			· ·	-	· ·	-				
Sub-Total Vote										-					
Sub-Total	26 450	-	-	26 450	16 066	4 858	302	2 101	302	2 101		2.7%	18.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	25 444	-		25 444	8 000	8 000		711	4 102		-	- 16.1%			
Sub-Total Vote	25 444	-	-	25 444	8 000	8 000		711	4 102		-	- 16.1%			
Sub-Total	25 444			25 444	8 000	8 000		711				16.1%			
Total	51 894			51 894	24 066	12 858	4 404	2 813	4 404	2 813		12.0%	7.7%		
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual municipalities as expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
	1				1		1	picinioci 2009	acpartment		September 2009	department			1
	1							1		1			1		1
R thousands	1				1		1	1	1			1			1
Summary by Provincial Departments	7 848	-	-	7 848	-	-	3 191		3 191			+			
Summary by Provincial Departments	. 040	-		. 040	-		5 191	1	5 191	-					
Education	_	_		_	-	-	-	-	-	-			-		1
Health		-		-		-									1
Health Social Development				-				· ·		· ·					1
	- 1 823	-		- 1 823	-	-	- 1 856		- 1 856	-		101.8%	-		1
Public Works, Roads and Transport	1 823	-		1 823	-	-	1 856		1 856	-		101.8%	-		1
Agriculture	1 . *	-		-	-		-			-			-		1
Sport, Arts and Culture	1 565	-		1 565	-		1 335		1 335	-		85.3%	-		1
Housing and Local Government	4 460	-		4 460	-	-	-	-	-		-  -	·  ·	-		1
Office of the Premier		-		7 848	-		-		-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 848	-	-			-	3 191	-	3 191			40.66%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nongoma(KZN265)

	Distation	A disease in the t	Other Ad	Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	575	677	575	677	-	- 38.3%	45.1%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	- 20 554	-		- 20 554	- 8 221	8 221		- 3 408	-	3 408	-		- 16.6%		
Neighbourhood Development Partnership (Schedule 7)	-				-		-		-				-		
Sub-Total Vote Cooperative Governance (Vote 3)	22 054	· · · · ·	-	22 054	9 721	9 721	575	4 085	575	4 085	•	- 2.6%	18.5%	-	
Municipal Systems Improvement Grant	800	-		800	800	800		432	-	432			54.0%		
Disaster Relief Funds		-							-		-				
Internally Displaced People Management Grant		-			-	-	-		-		-		-		
Sub-Total Vote	800	-	-	800	800	800	-	432	-	432			54.0%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-		-		-		-				
Sub-Total Vote															
Public Works (Vote 6)	1						1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-	-	-		-		
Sub-Total Vote	1 000		-	1 000	400	400	-	-		-			-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	8 000 17 312	8 000	-	7 917	-	7 917	-		39.6%		
National Electrification Programme (Allocation in-kind) Grant	28 608	-		28 608	17 312	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-								
Electricity Demand Side Management (Municipal) Grant		-					-				-				
Electricity Demand Side Management (Eskom) Grant		-			-	-			-		-		-		
Sub-Total Vote	48 608	-	-	48 608	25 312	8 000	-	7 917	-	7 917	-		39.6%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-			-	-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-				-						
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		-							-		-				
Sub-Total Vote		-	-			-	-		-		-				
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-			-	-			-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-				-	-		-		-				
Sub-Total Vote Human Settlements (Vote 31)					-		-								
Rural Households Infrastructure Grant	10 000	-		10 000	3 500				-		-				
Sub-Total Vote	10 000	-	-	10 000	3 500	-	-	-	-	-			-		
Sub-Total	82 462			82 462	39 733	18 921	575	12 433	575	12 433	-	- 1.3%	28.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	25 314	-		25 314	15 269	15 269	5 921	3 500	5 921		-	- 23.4%			
Sub-Total Vote Sub-Total	25 314 25 314			25 314 25 314	15 269 15 269	15 269 15 269	5 921 5 921	3 500 3 500	5 921 5 921			- 23.4% - 23.4%			
Total	107 776			107 776	55 002			15 933	6 496			- 23.4%			
	-	-		-	-	-	-	•	-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
set toosy		budget	adjustments		i ayinent concuare	Departments to	manopanteo	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1						1				September 2009	department			
R thousands							1			1		1			
Summary by Provincial Departments	1 994	-	-	1 994	-	-	6	-	6	-					
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-		-		
Health	-	-		-		-	-	-	-		-		-		
Social Development Public Works, Roads and Transport	- 1 498	-		- 1 498	-		-		-	-		0.4%			
Agriculture	1490			1 490			-		°	1		0.4%	1 ]		
Sport, Arts and Culture	496			496					-	.	-	.  .			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-		
Office of the Premier		-		-	-	-		-			-				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 994	-	-	1 994			6		6		1 1	0.30%	0.00%		1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

[					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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		YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	159	159	159	159			10.6%	10.6%		
Infrastructure Skills Development Grant	- 500												10.070	-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	159	159	159	159			10.6%	10.6%		
Cooperative Governance (Vote 3)	1 000				1 000				107				10.070	10.070		
Municipal Systems Improvement Grant	800			800	800	800		315		315				39.3%		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800		315		315				39.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant						-										
Rural Transport Grant						-										
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400						-	-			1
Sub-Total Vote	1 000			1 000		400				-						
Energy (Vote 29)	. 000				400	400										
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	2 000	2 000			-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 731			11 731	3 333	2 000										1
Contraction of the second of t					5 555									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-		-		_			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Iskom) Grant																
Sub-Total Vote	19 731			19 731	5 333	2 000			-					-		
Water Affairs (Vote 38)	17751		-	17751	3 333	2 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects									-	-			-			
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-				-			
Municipal Drought Relief Grant						-			-	-			-			
Sub-Total Vote						······		· · · ·	-							
Sport and Recreation South Africa (Vote 19)	· · · ·		-			·····		· · · · ·			· · · ·		· · ·	· · · · ·		
2010 World Cup Host City Operating Grant																
	-	-							-							
2010 FIFA World Cup Stadiums Development Grant	-	-			-				-	-	-					
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant										· · ·						
Sub-Total Vote	-			-			-			-			-	-		
Sub-Total	23 031		-	23 031	8 033	4 700	159	473	159	473			1.4%	4.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 700	-		26 700	13 172	13 172	3 965	5 552		5 552		-	14.9%	20.8%		
Sub-Total Vote	26 700	-	-	26 700	13 172	13 172	3 965	5 552	3 965	5 552		-	14.9%	20.8%	-	
Sub-Total	26 700			26 700		13 172	3 965	5 552	3 965	5 552			14.9%			
Total	49 731	-		49 731	21 205	17 872	4 124	6 025	4 124	6 025		-	10.9%	15.9%		-
		<u> </u>					<u> </u>									
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009	ended 30	provincial	municipalities		
		1										September 2009	department			1
		1						1	1							1
R thousands		1						1	1							1
Summary by Provincial Departments	12 110	-	-	12 110	-	-	11 506	-	11 506	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-		- 1	-		-	-		1
Health	-	-		-			-	-		- 1			-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-			-		1
Public Works, Roads and Transport	11 509	-		11 509	-	-	7 013	-	7 013	-	-	-	60.9%	-		1
		1						1	. 010	_						1
Agriculture																
Agriculture	-	-		-		-	486	-	486	_	-	-	80 9%			
Agriculture Sport, Arts and Culture	- 601	-		601	-	-	486	-	486	-	-	-	80.9%	-		
Agriculture	- 601 -	-		601	-		486 4 007	-	486 4 007	-	-	-	80.9% -	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

	<b>B</b> 111 1	A.P		T.I.I.A. 2.17	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	342	342	342	342		- 27.4%	27.3%		
Infrastructure Skills Development Grant		-							-		-		-		
Neighbourhood Development Partnership (Schedule 6)						-							-		
Neighbourhood Development Partnership (Schedule 7)						-									
Sub-Total Vote	1 250		-	1 250	1 250	1 250	342	342	342	342	-	27.4%	27.3%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		-						
Disaster Relief Funds	-	-			-	-				-			-		
Internally Displaced People Management Grant						-									
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	-	-	-		-	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-			-	-	-			-			-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	478		478	-		- 26.9%	-		
Sub-Total Vote	1 776		-	1 776	1 776	1 776	478		478	-		- 26.9%	-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	1 000			-	-	-		-		1
Sub-Total Vote	1 000		-	1 000	400	1 000			-	-	-		-		
Energy (Vote 29)			1		100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1		· · · · · · · · · · · · · · · · · · ·	1			
Integrated National Electrification Programme (Municipal) Grant					-				-		-		-		
National Electrification Programme (Allocation in-kind) Grant															
Contraction of the second second									1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-						
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote							-								
Water Affairs (Vote 38)								i			-	· · · · · · · · · · · · · · · · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	69 928			69 928	27 532										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268			8 268	1 654	1 654	-	1 900	-	1 900	-	-	23.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	1 034		1 700		1 900	-		23.076		
Municipal Drought Relief Grant	300			300	150						-				
Sub-Total Vote	78 496			78 496	29 336	1 654		1 900		1 900		· · ·	23.0%		
Sport and Recreation South Africa (Vote 19)	/8 490			/6 490	29 330	1 004	-	1900		1 900	· · · · · · · · · · · · · · · · · · ·		23.0%	· · · · · ·	
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	83 522		-	83 522	33 762	6 680	820	2 242	820	2 242	-	- 6.2%	16.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	275 487			275 487	79 391	79 391		58 159	58 159	58 159	-	- 21.1%			
Sub-Total Vote	275 487	-	-	275 487	79 391	79 391		58 159	58 159	58 159	•	- 21.1%			
Sub-Total	275 487		-	275 487	79 391	79 391		58 159	58 159			- 21.1%			
Total	359 009			359 009	113 153	86 071	58 979	60 401	58 979	60 401		- 20.4%	20.9%		
	-	-		-	-	-	-	-	-	-		-			
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
		1			1		1			1	September 2009	department			1
		1			1		1	1	1	1		1			1
							1	1	1	1					1
R thousands															
R thousands															
	400	6 500		6 900			6 900	-	6 900	-					
Summary by Provincial Departments	400	6 500	-	6 900		-	6 900	-	6 900	-					
Summary by Provincial Departments Summary by Provincial Departments	400	6 500		6 900		<u> </u>	6 900		6 900						
Summary by Provincial Departments	400	6 500					6 900		6 900				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	400	6 500		6 900 - -	-		6 900	-	6 900	-					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	400 - - -	6 500		6 900 - - -	-		6 900	-	6 900 - - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		6 500 - - - -		6 900 - - - -			6 900 - - - -		6 900 - - - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	400	6 500 - - - - -		6 900 - - - - - -			6 900 - - - - -		6 900 - - - - - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - - -											
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	400 - - - - - - 400	6 500 - - - - - - - - - 6 500		6 900 - - - - - - - - - - - - - - - - - -			6 900 - - - - - - - - - - - - - - - - - -		6 900 - - - - - - - - - 6 900						

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year t			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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		YTD expenditure by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	578	578	578	578	-	-	38.5%	38.6%		
Infrastructure Skills Development Grant	-	-		-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-						-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	578	578	578	578	-	-	38.5%	38.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		145		145		-		18.2%		1
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800		145		145				18.2%		
	800			000	000	000		143		140				10.2/0		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-									-					
Rural Transport Grant	-	-			-	· · ·	-	· · ·	-	· · · ·	-		-	-		
Sub-Total Vote	-		-	-	-		-		-				-	-		-
Public Works (Vote 6)																1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400					-	-				
Sub-Total Vote	1 000	-		1 000		400						-	-			
Energy (Vote 29)	. 000				100	100		l						· · · · ·		1
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 000	_		1 785		1 785	-		-	35.7%		1
	5 000	-		3 000	1000			1/00		1/00	-	-		33.776		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-		1
					1								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	-	-			-	-			-	-	-	-	-	-		1
Sub-Total Vote	5 000		-	5 000	1 000			1 785		1 785	-	-	-	35.7%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-		
													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-						-			-			-		
Municipal Drought Relief Grant		-			-				-				-	-		
Sub-Total Vote			-					· ·					-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-				-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-	-			-				-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000			10 000	5 000											
Sub-Total Vote	10 000			10 000				· · · · · ·								
Sub-Total Vote	18 300			18 300		2 700	578	2 509	578	2 509			7.0%	30.2%		
	18 300			18 300	8 /00	2 /00	5/8	2 509	5/8	2 509			7.0%	30.2%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	24 149	-		24 149		15 655	1 187	2 911	1 187	2 911		-	4.9%			
Sub-Total Vote	24 149	-		24 149	15 655	15 655	1 187	2 911	1 187	2 911			4.9%	12.1%		
Sub-Total	24 149		-	24 149		15 655	1 187			2 911		-	4.9%			
Total	42 449		-	42 449						5 419	-	-	5.4%			
			1		1		1		1							1
	-				1 .								·			
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Chapges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	mani buuget	budget	adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		guarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities		September 2009	department		2009	ended 30	provincial	municipalities		1
					1							September 2009	department			1
					1								1			1
R thousands					1								1			1
Summary by Provincial Departments	5 551	-		5 551	· · · · ·	······	5 763		5 763					+		
Summary by Provincial Departments	5 3 3 1	-	-	5 3 3 1	1	-	5765	-	5705	-			1			1
					1								1			1
Education	- 1					-	-	-	-	-		-		-		1
Health	-			-		-	-	-	-	-			-	-		1
		-				-	-	-	-	-	- 1					1
Social Development					1		4 574	1	4 574				126.1%			1
Social Development Public Works, Roads and Transport	3 628	-		3 628	-	-	4 5/4	-	4 5/4	-			120.1%	- 1		
	3 628			3 628	-		4 5/4		4 5/4		-		120.1%			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 723	-		1 723	-	-	- 989	-	- 989	-	-	-	- 57.4%			
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	-			

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

	Distance of	A.P		Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	:		1 500	1 500	1 500	724	761	724	761		- 48.3%	50.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	:	-	-	-	-			-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	724	761	724	761	-	48.3%	50.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	2	-	2			0.2%		
Internally Displaced People Management Grant	-	-		-	-	-	-		-				-		
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800	-	2		2	-		0.2%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote															
Public Works (Vote 6)							-								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	-	-			-	· · ·	-		-						
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 000 21 386			9 000 21 386	1 000 13 269	-		211		211	-		2.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-				-		-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant		-									-		-		
Sub-Total Vote	30 386	-	-	30 386	14 269	-	-	211	-	211	-		2.3%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-			-		-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-			-		-			· · ·	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-	-	-		-				
Sub-Total Vote	· · · ·	-			-		-			· · · · ·	· · · · · · · · · · · · · · · · · · ·				-
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	10 000	-		10 000	5 000	-	-	-	-	-	-		-		
Sub-Total Vote	10 000	-		10 000	5 000	-					-		-		
Sub-Total Cooperative Governance (Vote 3)	42 686	-	-	42 686	21 569	2 300	724	974	724	974		- 6.4%	8.6%		
Municipal Infrastructure Grant	29 322			29 322	18 091	18 091	5 993	5 142	5 993	5 142		- 20.4%	17.5%		
Sub-Total Vote	29 322	-	-	29 322	18 091	18 091		5 142	5 993			- 20.4%		-	
Sub-Total	29 322	-	-	29 322	18 091	18 091		5 142	5 993			20.4%			
Total	72 008			72 008	39 660	20 391	6 717	6 116	6 717	6 116		- 16.5%	15.1%		
	-	-	· I	-	-	-	-	-	-	-	<u> </u>				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department		Received by Actual municipalities as at 30 September 2009 ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	2 186			2 186	-		694		694	-					
Summary by Provincial Departments										1					
Education	-	-		-	-	-	1	-	-	1	-				
Realth Social Development				-		-	1		-						1
Public Works, Roads and Transport	1 000			1 000			1			.	-				
Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	1 186	-		1 186	-	-	694	-	694	-	-	- 58.5%			
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	•  •	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: The Big 5 False Bay(KZN273)

1					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditu by municipaliti
R thousands																
Vational Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	167	168	167			11.2%	11.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	10/	100	107	-		11.270	11.270		
Neighbourhood Development Partnership (Schedule 6)	-	-					-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 0)	-	-				-	-		-	-	-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	168	167	168	167			11.2%	11.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	100	107	100	107			11.2/0	11.2/0		
Municipal Systems Improvement Grant	800	_		800	800	800		405		405				50.7%		
Disaster Relief Funds	000	-		000	-	000	-	403	-	405	-		-	30.770		
Internally Displaced People Management Grant											-		-			
Sub-Total Vote	800			800	800	800	-	405		405				50.7%		
Transport (Vote 37)	800			800	800	800	-	403		403				30.7%		
Public Transport Infrastructure and Systems Grant													-			
Rural Transport Grant Sub-Total Vote	· · · ·					·····		·	-	· · · · ·						
						·····	-	·				· · · ·			· · · ·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)																
			+										-			
Sub-Total Vote	· · · · ·	-		-				· · · ·			-		-			
Energy (Vote 29)	1						1	1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-			-				-	-	-		-	-		
	1						1	1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-			-				-	-	-		-			
Sub-Total Vote			-				-	· ·		-	•		-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-							-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-			-	-			-			
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-				-			-			-			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-				-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-	-	-		-	-		
Sub-Total Vote	-		-				-			-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-				-	-		-	-	-		-	-		
Sub-Total Vote	-		-	-	-		-			-	-		-	-		
Sub-Total	2 300			2 300	2 300	2 300	168	573	168	573			7.3%	24.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 202	-		11 202	6 053	6 053	4 735	2 113	4 735	2 113	-		42.3%	18.9%		
Sub-Total Vote	11 202	-	-	11 202	6 053	6 053		2 113	4 735	2 113	-		42.3%		-	
Sub-Total	11 202	-	-	11 202		6 053				2 113	-		42.3%			
Total	13 502	-		13 502							-		36.3%			
	-	-		-		-	-	-		-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities	1	September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1						1		1			Soptember 2009	Jepartment			
R thousands	1						1		1			1				
( doubling)																
Summary by Provincial Departments	1 725	-	-	1 725		-	1 273	-	1 273	-		+ · · · · · · · · · · · · · · · · · · ·		• • • • •		
Summary by Provincial Departments	1725			1 /25		-	12/3		1 2/3	-		1				
Education	1						1		1							
Health	· ·			-	-	-	· ·		· ·		-	· ·		-		
	-	-		-		-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-		-			-		-	-		
Public Works, Roads and Transport	975	-		975		-	763	-	763		-	-	78.3%	1 -		
Agriculture		- 1		-	-	-		-		- 1	-	-	-	-		
Sport, Arts and Culture	750	- 1		750	-	-	510	-	510	- 1	-	-	68.0%			
Housing and Local Government		- 1		-	-	-		-	- 1	-	-	-	- 1			
Office of the Premier		- 1		-	-					-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 725			1 725			1 273		1 273				73.80%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Hlabisa(KZN274)

r					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditure by municipalitie
Difference in																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	298	298	298	298			19.9%	19.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	270	270	270	270	-		17.7/0	17.070		
Neighbourhood Development Partnership (Schedule 6)	-									-		-	-			
Neighbourhood Development Partnership (Schedule 0)						-			-	-		-				1
Sub-Total Vote	1 500			1 500	1 500	1 500	298	298	298	298			19.9%	19.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	270	270	270	270			17.7/0	17.0/6		
Municipal Systems Improvement Grant	800			800	800	800		531		531				66.4%		
Disaster Relief Funds					-									00.170		
Internally Displaced People Management Grant						-					-		-			
Sub-Total Vote	800			800	800	800		531		531				66.4%		
Transport (Vote 37)	000				000									00.110		
Public Transport Infrastructure and Systems Grant						-					-		-			
Rural Transport Grant						-										
Sub-Total Vote			-											-		
Public Works (Vote 6)					1		1		1							1
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-			-	-	-	-			-
Energy (Vote 29)							1	· · · · · · · · · · · · · · · · · · ·	1					· · · · · · · · · · · · · · · · · · ·		1
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	1 000	-	-	3 535	-	3 535	-	-	-	29.5%		
National Electrification Programme (Allocation in-kind) Grant	14 022			14 022					-	-	-		-			1
									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	26 022		-	26 022	12 346		-	3 535	-	3 535	-		-	29.5%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-			-	-						
Implementation of Water Services Projects						-					-		-	-		
Regional Bulk Infrastructure Grant						-					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-			-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-					-		-	-		
Municipal Drought Relief Grant						-			-	-						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	10 000	-		10 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000		-	10 000					-	-	-		-			-
Sub-Total	38 322		-	38 322	18 146	2 300	298	4 364	298	4 364	-	-	2.1%	30.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 870	-		21 870	4 443	4 443	431	353		353	-	-	2.0%			
Sub-Total Vote	21 870		-	21 870	4 443	4 443	431	353		353	-	-	2.0%	1.6%		
Sub-Total	21 870		-	21 870		4 443				353	-	-	2.0%			
Total	60 192			60 192	22 589	6 743	729	4 717	729	4 717	-	-	2.0%	13.0%	-	-
				-					-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from	Received by		Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
							1					September 2009	department			1
									1							1
R thousands									1							1
Summary by Provincial Departments	2 419	-	-	2 419	-	-	1 302	-	1 302	-						
Summary by Provincial Departments						-			1						-	
Education		-		-		-	-	-		- 1	-	- 1	-	-		1
Health	-			-	-		-	-		-	-	-	-			1
Social Development		-		-		-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	533	-		533		-	606	-	606		-	- 1	113.7%			1
Agriculture	-	-		-	-	-	-	-		- 1	- 1	- 1	- 1			1
Sport, Arts and Culture	1 886	-		1 886	-	-	696	-	696	- 1	- 1	- 1	36.9%			1
Housing and Local Government	-	-		-	-	-	-	-		- 1	-	-	-	-		1
	1		1	-	-	-						- 1	- 1			1
Office of the Premier																

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mtubatuba(KZN275)

	Division of	A discolary and (****	Other Adjuster	Total Availation	Year to			Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 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 2012/13	Y ID expenditi by municipalit
thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	308	308	308	308		-	20.5%	20.6%		
nfrastructure Skills Development Grant					-				-			-	-			
leighbourhood Development Partnership (Schedule 6)		-			-				-				-	-		1
leighbourhood Development Partnership (Schedule 7)											-					
ub-Total Vote	1 500		-	1 500	1 500	1 500	308	308	308	308	-	-	20.5%	20.6%		
ooperative Governance (Vote 3)																
lunicipal Systems Improvement Grant	800	-		800	800	800		44	-	44		-	-	5.5%		
isaster Relief Funds																
ternally Displaced People Management Grant																
ub-Total Vote	800		-	800	800	800	-	44		44			-	5.5%		
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant																
ural Transport Grant																
ub-Total Vote																
ublic Works (Vote 6)	1							· · · ·								
xpanded Public Works Programme Integrated Grant (Municipality)		-				_	-		-	_	-		_			
ub-Total Vote	· · · · · · · · · · · · · · · · · · ·	······				·····		· · · · ·		·						
			· · · · ·					· · · · ·	· · · ·				· · · · ·			
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant	10 000			10.000	2 000	2 000		2.015	1	2.015				20.10		1
		-		10 000		3 000		2 015	-	2 015	-	-	-	20.1%		
lational Electrification Programme (Allocation in-kind) Grant	18 810	-		18 810	12 792	-			-		-	-	-	-		1
								1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-		
lectricity Demand Side Management (Municipal) Grant		-			-	-			-	-	-	-				
lectricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-			
ub-Total Vote	28 810	-	-	28 810	15 792	3 000	-	2 015	-	2 015	-	-	-	20.1%	-	
ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant		-			-				-				-	-		
nplementation of Water Services Projects		-			-				-				-	-		
egional Bulk Infrastructure Grant		-			-				-				-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																
Iunicipal Drought Relief Grant																
ub-Total Vote																
port and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
1010 FIFA World Cup Stadiums Development Grant		-							-				-			
Sub-Total Vote						· · · ·		· · · · ·								
											•	•	-			
Iuman Settlements (Vote 31)																
Rural Households Infrastructure Grant					-	· · ·					-					
ub-Total Vote			-													
ub-Total	31 110	•	-	31 110	18 092	5 300	308	2 367	308	2 367			2.5%	19.2%	-	
Cooperative Governance (Vote 3)																
Iunicipal Infrastructure Grant	10 903	-		10 903		6 702	1 009	1 042		1 042	-	-	9.3%	9.6%		
Sub-Total Vote	10 903	-	-	10 903		6 702	1 009	1 042		1 042	-	-	9.3%	9.6%		
Sub-Total	10 903			10 903		6 702	1 009	1 042		1 042			9.3%	9.6%		
otal	42 013			42 013	24 794	12 002	1 317	3 409	1 317	3 409	-	-	5.7%	14.7%		
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes f	for the 1st Q		
ransfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
ervices)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
								p.c	acparament		2000	September 2009	department	amoipanaea		1
									1							1
thousands									1							1
ummary by Provincial Departments	4 247	-	-	4 247	-	-	2 079	-	2 079	-						
Summary by Provincial Departments									1							1
Education	-	- 1					-	-	-	-	- 1		-	-		1
Health	-	- 1		-		-	-	-	- 1	-	-		-			1
Social Development		- 1		-		-	-		- 1	-	-			_		1
Public Works, Roads and Transport	1 085	- 1		1 085		-	182	-	182	-	-		16.8%			1
Agriculture					.								-			1
Sport. Arts and Culture	3 162			3 162	1	-	1 897		1 897			1	60.0%			1
	5 102	-		5 162	-		1 097		1 697	-	-		00.0%			1
										-	-		-	-		1
Housing and Local Government Office of the Premier	-															

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanyakude(DC27)

						o date		uarter		penditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 066	1 332	1 066	1 332		85.3%	106.6%		
	1 200			1 250	1 200	1 200	1000	1 3 3 2	1 000	1 3 3 2	-	60.3%	100.076		
Infrastructure Skills Development Grant		-			-	-				-	-				
Neighbourhood Development Partnership (Schedule 6)					-						-				
Neighbourhood Development Partnership (Schedule 7)		-			-			•		-	-				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	1 066	1 332	1 066	1 332		85.3%	106.6%		
Cooperative Governance (Vote 3)															1
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		342		342	-		34.2%		1
Disaster Relief Funds		-			-	-		-		-	-				
Internally Displaced People Management Grant		-									-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	- 1	342		342	-	-	34.2%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															1
Rural Transport Grant	1 776			1 776	1 776	1 776	337		337			19.0%			
Sub-Total Vote	1 776			1 776					337			19.0%			
Public Works (Vote 6)	1770			1770	1770	177	337		331			17.070			-
	1 000	1		1 000	400	1 000		1				1			1
Expanded Public Works Programme Integrated Grant (Municipality)								· · · · ·	-						1
Sub-Total Vote	1 000	· · · ·		1 000	400	1 000		·		-	······································	· · · · ·			-
Energy (Vote 29)		1			1		1					1			1
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-				-	-		-		1
-		1			1		1	1				1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote							-								
Water Affairs (Vote 38)	-		-		-										
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-		-	-				
Implementation of Water Services Projects											-		-		
Regional Bulk Infrastructure Grant	93 878	-		93 878	53 805						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-		-		-	-				
Municipal Drought Relief Grant					-						-				
Sub-Total Vote	94 178		-	94 178	53 955	-				-	-				
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	99 204		-	99 204	58 381	5 026	1 403	1 674	1 403	1 674	-	27.9%	33.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	226 773			226 773	93 887	93 887	15 505	21 721	15 505	21 721	-	6.8%	9.6%		
Sub-Total Vote	226 773			226 773	93 887	93 887	15 505	21 721	15 505	21 721	-	6.8%	9.6%		
Sub-Total	226 773		-	226 773					15 505			6.8%			-
Total	325 977			325 977					16 908			7.3%			
			1		1							1			1
				-							· · · · ·				
				-	Year to date		- First Quarter		- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
		1			1		1			1	September 2009	department			1
		1			1	1	1			1		1			1
R thousands		1	1		1	1	1			1		1			1
Summary by Provincial Departments	2 900	7 740		10 640			10 641		10 641			+			
Summary by Provincial Departments	2 300	7 140			1	-	.3041	-	.0 041	-		1			1
		1			1	1	1			1		1			1
		-	1	-			· ·	-	-				-		1
Education							1		-	-		- 1			1
Health	-	-		-	-										1
Health Social Development	-	-				-	-			-			-		
Health	-	-		-	-	-	- 2 501	-	- 2 501	-			:		
Health Social Development	-	-		-	-	-	- 2 501 -	-	- 2 501 -	-		- - -	-		
Health Social Development Public Works, Roads and Transport	-			-	-	-	- 2 501 -	-	2 501	-			-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - 7 740		-	-		-		-	- - - -		- - - - - - - - - - - - - - - - - - -			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 2 900	7740		- - - 10 640			2 501 - 8 140		2 501 - - 8 140						

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mfolozi(KZN281)

					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	225	224	225			14.9%	15.0%		
Infrastructure Skills Development Grant	- 500													10.070		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				-									-			
Sub-Total Vote	1 500			1 500	1 500	1 500	224	225	224	225			14.9%	15.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		100		100				12.5%		1
Disaster Relief Funds	-						-				-			-		
Internally Displaced People Management Grant													-	-		
Sub-Total Vote	800		-	800	800	800	-	100	-	100	-	-	-	12.5%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-			-			-	-		-	-		-
Energy (Vote 29)							I –		1					Ι Τ		
Integrated National Electrification Programme (Municipal) Grant	-	-		-					-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	17 100	-		17 100	11 628				-		-		-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-					-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-	-	-		1
Sub-Total Vote	17 100		-	17 100	11 628		-	· ·	-	-	-			-	-	
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	-			-			-			· · · ·	-		-	-		
Sub-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 Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-							-		-		-	-		
Sub-Total Vote Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote						·····		· · · · ·								
Sub-Total	19 400			19 400		2 300	224	325	224	325			9.7%	14.1%		
Cooperative Governance (Vote 3)	17400	-	-	17400	13 720	2 300	224	JZJ	224	323	-	-	7.170	14.170		
Municipal Infrastructure Grant	17 558			17 558	3 093	3 093	1 288	1 288	1 288	1 288			7.3%	7.3%		
Sub-Total Vote	17 558			17 558		3 093	1 288	1 288					7.3%	7.3%		
Sub-Total	17 558			17 558		3 093	1 288	1 288					7.3%			-
Total	36 958			36 958		5 393					-		7.5%			1
	55,30			30 730		5 575	. 512	. 515	. 512		-	-		0.170	-	1
	-			-	-				-					·		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		1
									1	1		220000000000000000000000000000000000000	Separament			
R thousands							1		1							1
Summary by Provincial Departments	3 424	-	-	3 424	-	-	1 067	-	1 067	-						
Summary by Provincial Departments																
Education		-			-	-	-	-	-		-	-	-			1
Health	- 1	-		-		-	-	-		- 1	-	-	-			1
Social Development		-			-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	3 047	-		3 047	-	-	690	-	690	-	-	-	22.6%			1
Agriculture	- 1	-		- 1		-	-	-	-		-	-	-			1
Sport, Arts and Culture	177	-		177		-	177	-	177	- 1	-	-	100.0%			1
Housing and Local Government	200	-		200	-	-	200		200		-	-	100.0%			1
			1													1
Office of the Premier																

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

	<b>B</b>			Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	220	220	-	- 14.7%	14.7%		
Infrastructure Skills Development Grant	3 000	-		3 000	500	500	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-						-			-	-				
Neighbourhood Development Partnership (Schedule 7)	-						-				-				
Sub-Total Vote	4 500		-	4 500	2 000	2 000	220	220	220	220		4.9%	4.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	244	-	244	-		30.6%		
Disaster Relief Funds	-						-				-				
Internally Displaced People Management Grant	-						-				-				
Sub-Total Vote	800			800	800	800	-	244		244	-		30.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-				-	-			-		
Rural Transport Grant					-				-						
Sub-Total Vote			-				-			-			-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-		-		-		-		
Sub-Total Vote	1 000		-	1 000	400				-	-			-		
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant	-				-		-			-					
National Electrification Programme (Allocation in-kind) Grant	15 047			15 047	13 765				-	-	-				
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-						
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000										
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	23 047			23 047	16 765										
Water Affairs (Vote 38)	20011			20017	10705										
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									_						
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		-			-					
Municipal Drought Relief Grant	500	-		300	150		-		-	-	-	-	-		
Sub-Total Vote	300			300	150			· · · · ·							
Sport and Recreation South Africa (Vote 19)	300			300	130	·····		· · · · ·			-				
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	10 000			10 000	3 000										
Sub-Total Vote	10 000	-		10 000	3 000		-	-	-	-	-				
Sub-Total Sub-Total	39 647			39 647	23 115	3 200	- 220	465	- 220	- 465		1.5%	3.3%		
	39 64/			39 647	23 115	3 200	220	405	220	405	-	- 1.5%	5.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	86 617			86 617	39 798	39 798	6 710	7 199	6 710	7 199	-	- 7.7%			
Sub-Total Vote	86 617			86 617	39 798	39 798	6 710	7 199	6 710	7 199		. 7.7%			
Sub-Total	86 617		-	86 617	39 798	39 798	6 710	7 199	6 710			- 7.7%			
Total	126 264			126 264	62 913	42 998	6 930	7 663	6 930	7 663	-	- 6.9%	7.6%		
							<u> </u>					<u> </u>			
	-	-		-	-	-	-	-	-	-		T			
			T		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
					1		1				September 2009	department			
					1		1	1							
					1		1	1							
R thousands								1				1			1
R thousands															
	26 190	-		26 190	-		5 666		5 666						
Summary by Provincial Departments	26 190	-	-	26 190	-	-	5 666		5 666	-					
Summary by Provincial Departments Summary by Provincial Departments	26 190	-	-	26 190			5 666		5 666	-					
Summary by Provincial Departments	-		-	-	· · ·	-	-	-		-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	26 190 - 9 311			26 190 - 9 311	-	-	5 666		5 666 - 1 201	-		12.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	9 311 -		-	- 9 311 -	-		1 201		1 201		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-			-						-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 311 - 4 415 -			9 311 - 4 415			- 1 201 - 835 -		- 1 201 - 835 -			 - 18.9% 	- -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 9 311 - 4 415 - 3 539		-	- 9 311 - 4 415 - 3 539	-		- 1 201 - 835 - 3 538		- 1 201 - 835 - 3 538			 18.9%  100.0%	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 311 - 4 415 -		-	9 311 - 4 415			- 1 201 - 835 -		- 1 201 - 835 -			 - 18.9% 	- - -		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ntambanana(KZN283)

r					Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	609	609	609	609	-	40.6%	40.6%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-			-		-		-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	609	609	- 609	609		40.6%	40.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	007	007	007	007		40.076	40.0%		
Municipal Systems Improvement Grant	800			800	800	800	33	117	33	117		4.1%	14.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	33	117	33	117	-	4.1%	14.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															
Rural Transport Grant		-		-			-		-		-				
Sub-Total Vote			-								-				-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-		-				
Sub-Total Vote	1 000			1 000	400	400	-				-				
Energy (Vote 29)	20.000				5 000	5 000							0.00/		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	5 000	5 000		468	-	468			2.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-						-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													
Electricity Demand Side Management (Municipal) Grant	-	-									-				
Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-				
Sub-Total Vote	20 000			20 000	5 000	5 000	-	468		468	-		2.3%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-			-		-	-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-									-				
Municipal Drought Relief Grant		-		-	-	-	-	-	-						
Sub-Total Vote		-	-		-		-				-				
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	23 300		-	23 300	7 700	7 700	642	1 193	642	1 193	-	2.8%	5.1%		
Cooperative Governance (Vote 3)	10.044			10.044	7.7/4	7.7/1	1.400		4.400			0.00	0.001		
Municipal Infrastructure Grant Sub-Total Vote	12 364 12 364	-		12 364 12 364	7 764 7 764	7 764 7 764		1 211 1 211	1 193 1 193		-	9.6%			
Sub-Total	12 364			12 364	7 764	7 764		1211	1 193			9.6%			
Total	35 664			35 664	15 464	15 464					-	5.1%			
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	1	2009 ended 30 September 2009	provincial department	municipalities		
								1		1	Copiciliber 2008	acparation	1		
R thousands															
Summary by Provincial Departments	1 516	-	-	1 516	-		394	-	394						
Summary by Provincial Departments								1		1		1	1		
Education	-	-		-	-	-	-	-		-			-		
Health Social Development				-		-	1			1					
Public Works, Roads and Transport	536			536		-	244		244			45.5%			
Agriculture	-			-						1			1		1
Sport, Arts and Culture	480	-		480	-		150	-	150	-		31.3%	-		
Housing and Local Government	500	-		500			-	-	-	-		·  -	-		1
Office of the Premier	-	-		-	-		-	-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 516	-	-	1 516		-	394	-	394		1 1	25.99%	0.00%		1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

	Division of	A division and (15.1	Other Adiusta	Total Availat		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012	Actual expenditure National Department	by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	415	414	415	414	-	- 27.7%	27.6%		
Infrastructure Skills Development Grant	-				-		-		-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-					-				-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-				-		-		-		-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	415	414	415	414	-	- 27.7%	27.6%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	34	47	34	47	-	- 4.3%	5.9%		
Disaster Relief Funds		-					-				-				
Internally Displaced People Management Grant		-		-	-					-	-		-		
Sub-Total Vote	800		-	800	800	800	34	47	34	47	-	- 4.3%	5.9%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant											-				
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-		-				
Sub-Total Vote	1 000			1 000		400									-
Energy (Vote 29)	1000		· · · · ·	1000	400	400		· · · · ·		1		1			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	3 000	3 000									
National Electrification Programme (Allocation in-kind) Grant	40 565			40 565		3 000				1	-				
National Electrinication Programme (Allocation In-Kinu) Grant	40 565	-		40 565	1/ 653				-		-		-		
Dealdage in the Electrification of Clinics and Cabaola (All		1			1		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	55 565	•	-	55 565	20 653	3 000	-	· ·	•	-	-	-	-		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-	-	-	-			
mplementation 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	8 000			8 000	3 500						_				
Sub-Total Vote	8 000			8 000											
Sub-Total	66 865			66 865		5 700	449	462	449	462		- 2.5%	2.5%		
Cooperative Governance (Vote 3)	00 005			00000	20000	0,00		102	117	102		2.07	2.070		
Municipal Infrastructure Grant	27 031			27 031	10 986	10 986	8 140	9 452	8 140	9 452	_	- 30.1%	35.0%		
Sub-Total Vote	27 031			27 031	10 986	10 986		9 452	8 140		-	- 30.1%			
Sub-Total	27 031		-	27 031		10 986			8 140			- 30.1%			
Total	93 896			93 896							-	- 30.1%			
Iotal	42 940	· ·		93 690	3/ 639	10 000	6 009	9914	6 369	9914		- 10.9%	21.9%		
		<u> </u>	1 1				1								
	-			-	Year to date		- First Quarter	•	- YTD Expenditure	-	% Changes from 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		-
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		guarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
		1			1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
		1			1		1	1	1	1	September 2009	department			
		1			1		1	1	1	1					
R thousands															
								1							
	2 859	-	-	2 859	-	-	1 796		1 796	-					
								1							
Summary by Provincial Departments Summary by Provincial Departments							1	1			- 1		-		
	-	-		-	-	-	-	-							
Summary by Provincial Departments	- 637	-		- 637	-	-		-	-	-	-		-		
Summary by Provincial Departments Education	- 637 -	-		637	-	-	-	-	-	-	-	: :	-		
Summary by Provincial Departments Education Health Social Development	-	-		-	-	-		-	498	-	-	  86.8%	-		
Summary by Provincial Departments Education Health	637 574	-		- 637 - 574	-	-	- - 498	-	498	-		 - 86.8%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 574 -	-		- 574	-	-	-	-	-	-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	- - 498 - 1 298	-	498 - 1 298	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 574 -	-		- 574	-	-	-		-	-			-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

	photo and	A.P	0	Total Acceleration		o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands							1								
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	147	147	147	147	-	- 9.8%	9.8%		
Infrastructure Skills Development Grant					-				-		-				
Neighbourhood Development Partnership (Schedule 6)	-	-			-					-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-					-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	147	147	147	147		- 9.8%	9.8%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	107	114	107	114	-	- 13.4%	14.3%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant	-	-			-					-	-		-		
Sub-Total Vote	800	-		800	800	800	107	114	107	114		- 13.4%	14.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote						-				-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400			-	-	-		-		1
Sub-Total Vote	1 000			1 000	400	400									
Energy (Vote 29)	. 000				400		· · · · · ·		1			1			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	1 000	1 000		181	-	181	-		3.0%		
National Electrification Programme (Allocation in-kind) Grant	0 000			0 000	1000	1000				101			0.070		
reasonal accompation i rogramme (Mocation in Kina) di dite	-				-				-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	-	-									
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	6 000	-	-	6 000	1 000	1 000		181		181		-	3.0%		
Water Affairs (Vote 38)	0 000			0 000	1000	1000		101		101			3.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects					-				-		-				
					-				-		-				
Regional Bulk Infrastructure Grant											-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-			-		-	-	-	-	-		-		
			-				-	·							
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-		-	-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant					-	· · ·			-		-				
Sub-Total Vote						-	-		•	-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-			-			· .	-	•		• •	-		
Sub-Total Vote			-								-		-		
Sub-Total	9 300		-	9 300	3 700	3 700	254	442	254	442		- 2.7%	4.8%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	13 053	-		13 053	3 500	3 500		2 462	2 462		-	- 18.9%			
Sub-Total Vote	13 053	-	-	13 053	3 500	3 500		2 462	2 462	2 462	-	- 18.9%			-
Sub-Total	13 053	-	-	13 053	3 500			2 462	2 462		-	- 18.9%			-
Total	22 353		-	22 353	7 200	7 200	2 716	2 904	2 716	2 904		- 12.2%	13.0%		-
		<u> </u>					<u> </u>								
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		r
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
		1	1				1				September 2009				
	1				1				1	1					1
		1	1		1		1	1	1	1					1
R thousands															
R thousands															
	870	12 600		13 470	-	···· · ·	13 882		13 882	-					
Summary by Provincial Departments	870	12 600	-	13 470	-		13 882	-	13 882	-					
Summary by Provincial Departments Summary by Provincial Departments	870	12 600	-	13 470		-	13 882	-	13 882	-			_		
Summary by Provincial Departments	870	12 600		13 470			-		-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	870	12 600	-	-			13 882	-	13 882 - 882				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	12 600	-				- 882 -	-	- 882 -	-					
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	870 - - 500	12 600 - - -		-			-		-			  - 9.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 500 -		-	- - 500 -			- 882 - 45		- 882 - 45 -	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- - - 500 - 370			- 882 - 45 - 351		- 882 - 45 - 351	-		94.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 500 -			- - 500 -			- 882 - 45	-	- 882 - 45 -	-			-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nkandla(KZN286)

1					Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	61		61			- 4.1%			
Infrastructure Skills Development Grant		-			-		-			-	-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)							-		-						
Sub-Total Vote	1 500			1 500	1 500	1 500	61		61			- 4.1%	-		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	176	576	176	576	-	- 22.0%	71.9%		
Disaster Relief Funds															
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	176	576	176	576		- 22.0%	71.9%		
Transport (Vote 37)					000							22.070			
Public Transport Infrastructure and Systems Grant									_						
Rural Transport Grant															
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-						1
Sub-Total Vote	1 000	· · · · · ·		1 000	400	400		· · · ·			<u> </u>		· · · · · ·		
Energy (Vote 29)	1000	· · · · ·	· · · · ·	1 000	400	400		· · · ·	· · · ·	·····	·····	· · · · · ·	· · · · ·		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	1 000		1	11 172		11 172			55.9%		
		-		20 000 38 993	21 673	-	-	111/2	-	111/2	-		55.9%		1
National Electrification Programme (Allocation in-kind) Grant	38 993	-		38 993	216/3		-		-	-	-				
Paul and the Plant second of the second s	1				1		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	58 993	· · ·		58 993	22 673			11 172		11 172		·	55.9%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-		-		-				
Municipal Drought Relief Grant		-			-			-	-		-				
Sub-Total Vote	-	-	-		-		-			-	-				-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-		-		-		-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote											-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	8 000	-		8 000	3 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000		-	8 000	3 000		-		-	-	-				
Sub-Total	70 293		-	70 293	28 373	2 700	237	11 747	237	11 747	-	- 1.0%	50.4%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	21 698			21 698	14 461	14 461	3 492	3 627	3 492	3 627	-	- 16.1%	16.7%		
Sub-Total Vote	21 698	-	-	21 698	14 461	14 461	3 492	3 627	3 492	3 627	-	- 16.1%	16.7%		
Sub-Total	21 698		-	21 698	14 461	14 461	3 492	3 627	3 492	3 627		- 16.1%	16.7%		-
Total	91 991		-	91 991	42 834	17 161		15 375	3 729			- 8.3%			
		-		-											
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1				1	municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		1
	1				1		1	1			September 2008	uepartment	1		1
R thousands	1				1		1	1				1			1
Summary by Provincial Departments	1 719		· · · · · · · · · · · · · · · · · · ·	1 719			1 389		1 389			+	+ • • • • • • • • • • • • • • • • • • •		
	1 /19			i /19			1 389		1 389	-		+			
Summary by Provincial Departments	1				1		1	1				1			1
Education	-	-		-	-	-				-	-		-		1
Health		-		-						-	-		-		1
Social Development		-		-	-	-			-	-	-		-		1
Public Works, Roads and Transport	214	-		214	-	-	14		14	-	-	- 6.5%	-		1
Agriculture		- 1		-	- 1			- 1	- 1	-	-		-		1
Sport, Arts and Culture	1 505	- 1		1 505	- 1		1 375	- 1	1 375	-	-	- 91.4%	-		1
Housing and Local Government	- 1	-		-	-			-	-	-	-		-		1
	1	- 1		-		-		-	- 1		-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 719			1 719			1 389		1 389			80.80%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uThungulu(DC28)

[					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	280	168	280	168		22.4%	13.5%		
Infrastructure Skills Development Grant	-	-			-	-					-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	280	168	280	168		22.4%	13.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									
Disaster Relief Funds									-						
Internally Displaced People Management Grant		-									-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-			-		-	-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776		142	236			13.3%			
Sub-Total Vote	1 776		-	1 776	1 776	1 776	236	142	236	142		13.3%	8.0%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 651			2 651	1 061	2 651		324		324			12.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 651	-		2 651	1 061	2 651		324	-	324		-	12.2%		
Sub-Total Vote Energy (Vote 29)	2 651			2 651	1 061	2 651		324	•	324			12.2%	· · · ·	
Integrated National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		_		-					_						
Contraction of the second seco		-			· ·		-		-			-	-		
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	44 001	-		44 001	16 975		-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	- 150			-	-		-	-	-		
Municipal Drought Relief Grant	300	-		300	150						-		-		
Sub-Total Vote	44 301			44 301	17 125										
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	- 50 978			50 978		. 6 677	516	- 634	- 516	- 634		7.7%	- 9.5%		
	50 978	-		50 978	22 212	66//	516	634	510	634		1.1%	9.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	195 223			195 223	69 626	69 626	22 675	24 436	22 675	24 436		11.6%	12.5%		
Sub-Total Vote	195 223	-		195 223	69 626	69 626		24 430	22 675			11.6%			
Sub-Total	195 223			195 223	69 626	69 626		24 436	22 675			11.6%			
Total	246 201			246 201	91 838				23 191			11.5%			
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	guarter ended 30	by Provincial	to date by municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	manioipantico	2009 ended 30	provincial	municipalities		
										1	September 2009	department			
								1		1					
R thousands															
Common has Description Description	400			400			406		406						
Summary by Provincial Departments Summary by Provincial Departments	400	-		400			406		406	· · ·		1			
Education		-		-											
Health	1			-		-		1	-	1	_				
Social Development	-	-		-	- 1				- 1			-	_		
Public Works, Roads and Transport	-	-		-	-	-	405	-	405	-	-  -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-  -	-			
Sport, Arts and Culture	-	-		-	- 1	-		-	- 1			-	-		
Housing and Local Government	400	-		400	- 1	-	1	-	1			0.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400	-		400		-	406		406	-		101.50%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mandeni(KZN291)

	Di data art	A.P		The second second second	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	245	245	245	245	-	- 16.3%	16.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		-							-	-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 800	-		1 800 3 300	1 000						-		-		
Cooperative Governance (Vote 3)	3 300			3 300	2 500	1 500	245	245	245	245		- 16.3%	16.3%		
Municipal Systems Improvement Grant	800			800	800	800		154	-	154	-		19.3%		
Disaster Relief Funds	-	-			-			-	-	-					
Internally Displaced People Management Grant	-	-			-				-	-	-				
Sub-Total Vote	800		-	800	800	800	-	154	-	154			19.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant											-				
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-			-		
Energy (Vote 29)	1														
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	•		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-											
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant	-	-			-				-	-					
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-		
Implementation of Water Services Projects		-			-				-	-	-				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant								-	-	-					
Sub-Total Vote		-	-				-			-	-				
Sport and Recreation South Africa (Vote 19)								1							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-					-	-				
Sub-Total Vote		-	-				-			-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-		-		-	-			-		
Sub-Total	4 100			4 100	3 300	2 300	245	400	245	400		- 10.7%	17.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 659			25 659	11 511	11 511	4 018	4 081	4 018	4 081		. 15.7%	15.9%		
Sub-Total Vote	25 659			25 659	11 511	11 511		4 081	4 018	4 081		- 15.7%			
Sub-Total	25 659		-	25 659	11 511	11 511		4 081	4 018			15.7%			
Total	29 759			29 759	14 811	13 811	4 263	4 481	4 263	4 481		- 15.2%			
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to	municipalities		to date as reported by Provincial		municipalities as expenditure for at 30 September the fourth quarte	Allocation as r reported by	Allocation as reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		
R thousands															
Summary by Provincial Departments	3 300	· · · · ·	····· .	3 300	-		3 041	· · · · ·	3 041			+	· · · · ·		<u> </u>
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-		-		
Health	296	-		296		-	282	-	282	-	-	95.3%	-		
Social Development		-		-	-	-		-	-	-	-	· . ·	-		
Public Works, Roads and Transport	2 263	-		2 263		-	2 018		2 018	-	-	- 89.2%	-		
Agriculture Sport, Arts and Culture	- 741	-		741		-	- 741		- 741			100.0%			
Sport, Arts and Culture Housing and Local Government	/41	1		/41	1 .		/41	1 .	/41			100.0%			
Office of the Premier		-		-		-	1				-				
				3 300			3 041		3 041			92.15%	0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: KwaDukuza(KZN292)

	Division	A divide	Other Ad	Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	1/2	1(2	1/2	162		10.8%	10.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1500	1 500	1 500	162	162	162	102	-	10.6%	10.6%		
Neighbourhood Development Partnership (Schedule 6)	20 000	-		20 000	8 907	2 907	2 554		2 554			12.8%			
Neighbourhood Development Partnership (Schedule 7)	1 200	-		1 200	800						-				
Sub-Total Vote	22 700	-	-	22 700	11 207	4 407	2 716	162	2 716	162	-	12.6%	0.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	72	72	72	72	-	9.0%	9.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-		-	-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	72	72	72	72		9.0%	9.0%		
Transport (Vote 37)	000				000		12		12			7.070	7.070		
Public Transport Infrastructure and Systems Grant		-						-	-	-	-	-	-		
Rural Transport Grant							-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-	-	-		-	-		
Public Works (Vote 6)							1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		· · ·	-			-			
Sub-Total Vote Energy (Vote 29)	1 000	······	· · · · ·	1 000	400	400		·		·····	······································				· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant					-	-				-			-		
National Electrification Programme (Allocation in-kind) Grant															
							1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-				-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000		-	-			-		-		
Electricity Demand Side Management (Eskom) Grant		-				-	-		-	-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	8 000		-	8 000	3 000			· · · · ·		-					
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													
Implementation of Water Services Projects		-							-	-		-			
Regional Bulk Infrastructure Grant		-							-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			-		-	-	-	-	-	-	-		
Sub-Total Vote	·		-		-	······	-	· · · · ·	-	-		-	-		· · · · ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant									-						
Sub-Total Vote										-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-			-		-			
Sub-Total	32 500			32 500	15 407	5 607	2 788	234	2 788	234		8.9%	0.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	35 149			35 149	23 767	23 767	1 765	2 612	1 765	2 612		5.0%	7.4%		
Sub-Total Vote	35 149	-		35 149	23 767	23 767	1 765	2 612	1 765	2 612		5.0%			
Sub-Total	35 149			35 149	23 767	23 767	1 765	2 612	1 765			5.0%			
Total	67 649		-	67 649	39 174	29 374	4 553	2 845	4 553			6.9%		-	
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		
							1				September 2009	uepartment			
R thousands							1								
Summary by Provincial Departments	37 912	1 000		38 912	-	-	27 076		27 076	-					
Summary by Provincial Departments							1								
Education		-		-	-	-	-	-	-	-		-	-		
Health	1 205	-		1 205	-	-	2 262	-	2 262	-	· · ·	187.7%	-		
Social Development		-		-			- 5 082	- 1	5 082	- 1		- 97.5%	-		
Public Works, Roads and Transport Agriculture	5 211	-		5 211		-	5 082	-	5 082	-		97.5%	-		
Agriculture Sport, Arts and Culture	- 1 671	1 000		2 671			1 622	-	1 622	-		- 60.7%			
	1 10/1	1000													
	20 925									-					
Housing and Local Government Office of the Premier	29 825	-		29 825	-	:	18 110	-	18 110	-	-	60.7%	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

	Division of	Adjuctment (1.5.1	Other Adjustments	Total Available	Year te	o date Transferred to		Actual expanditure	Actual expenditure	enditure		om 1st to 1st Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	d Roll Over
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012		by municipalities	Actual expenditure National Department	by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2012/13	by municipali
t thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	425	306	425	306		-	28.3%	20.4%		
nfrastructure Skills Development Grant					-		-		-			-	-	-		
leighbourhood Development Partnership (Schedule 6)	-	-					-		-				-	-		1
leighbourhood Development Partnership (Schedule 7)	500			500	400			-					-	-		
Sub-Total Vote	2 000		-	2 000	1 900	1 500	425	306	425	306		-	28.3%	20.4%	-	
ooperative Governance (Vote 3)																
Iunicipal Systems Improvement Grant	800	-		800	800	800	-	90	-	90		-	-	11.2%		
isaster Relief Funds	-	-							-				-	-		
nternally Displaced People Management Grant													-			
ub-Total Vote	800			800	800	800		90		90				11.2%		
ransport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						· · · · ·		· · · · · ·								
ublic Works (Vote 6)											-					
Expanded Public Works Programme Integrated Grant (Municipality)	-	-				_	-		-	_	-		_	_		1
ub-Total Vote	· · · · · ·	······				·		·	· · · ·	·						
			· · · · ·			· · · · ·		· · · ·					· · · · · ·			
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	3 000	3 000	1		1							1
		-				3 000	-		-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	28 664	-		28 664	14 781		-				-	-	- 1	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-	-	-	-		
lectricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-	-	-		
ub-Total Vote	38 664	-	-	38 664	17 781	3 000	-		-	-		-	-	-	-	
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-				-	-		
nplementation of Water Services Projects	-	-					-		-				-	-		
egional 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		-			-		-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	•				-		•		-	-	-	-	-			
Sub-Total Vote			-				-						-			
Iuman Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-		8 000	3 000			-	-	-	-	-	-	-		
Sub-Total Vote	8 000			8 000												
Sub-Total	49 464	-	-	49 464	23 481	5 300	425	396	425	396			3.5%	3.2%	-	
Cooperative Governance (Vote 3)																-
Aunicipal Infrastructure Grant	24 496	-		24 496	15 708	15 708	1 076	1 388		1 388		-	4.4%	5.7%		
Sub-Total Vote	24 496	-		24 496	15 708	15 708	1 076	1 388		1 388	-	-	4.4%	5.7%		
Sub-Total	24 496	-	-	24 496		15 708	1 076	1 388		1 388		-	4.4%			
otal	73 960		-	73 960				1 784		1 784		-	4.1%			
																1
	-		· I										•			
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes t	or the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
ervices)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		1
												September 2009	department			1
							1		1							1
thousands																1
												· · · · ·				
ummary by Provincial Departments	1 779	-	-	1 779	-	-	1 113	-	1 113	-						1
Summary by Provincial Departments	1						1		1							1
Education	- 1	- 1		-		-		-	-	-				-		1
Health	- 1	- 1		-		-	- 1	- 1	- 1	-	-			-		1
	- 1	- 1		-		-	- 1			-				-		1
Social Development		1		274		-	129	- 1	129	-	-	-	47.1%	-		1
	274															1
	274	-		2/4										1		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 205	-		- 1 205	-		- 784	-	- 784	-	-	-	65.1%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	- 65.1% 66.7%	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Maphumulo(KZN294)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 2012/13	YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	338	294	338	294			22.5%	19.6%		
Infrastructure Skills Development Grant	- 555						-		-	-			-			
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				-		-							-			
Sub-Total Vote	1 500			1 500	1 500	1 500	338	294	338	294			22.5%	19.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		70		70				8.7%		
Disaster Relief Funds		-							-					-		
Internally Displaced People Management Grant	-			-		-	-				-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	70	-	70			-	8.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-		-	-			-	-		-	-		
Rural Transport Grant		-				-	-		-	-	-		-	-		
Sub-Total Vote	-		-	-	-		-		-	-		-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)						-				-						
Sub-Total Vote	-		-	-	-				-		-	-	-	-	-	
Energy (Vote 29)							1		1							
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	1 000	1 000	-	4 386	-	4 386	-	-		73.1%		
National Electrification Programme (Allocation in-kind) Grant	1 129	-		1 129	1 061		-		-	-	-		-	-		
							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	7 129		-	7 129	2 061	1 000	-	4 386	-	4 386	-		-	73.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-							
Implementation of Water Services Projects	-			-	-						-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-						-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-						-		-	-		
Municipal Drought Relief Grant	-	-			-				-					-		
Sub-Total Vote							-			-			-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-		-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	9 429		-	9 429	4 361	3 300	338	4 751	338	4 751	-	-	4.1%	57.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 477	-		20 477	9 703	9 703		3 595		3 595	-		13.3%			
Sub-Total Vote	20 477	-	-	20 477	9 703	9 703		3 595	2 717	3 595			13.3%			-
Sub-Total	20 477		-	20 477	9 703	9 703		3 595					13.3%			
Total	29 906	-		29 906	14 064	13 003	3 055	8 345	3 055	8 345			10.6%	29.0%		
	-			-	-		-		-	-						
T / I B / I B					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuger	aujustitients		Fayment Schedule	Departments to	municipandes	quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
							1		1			September 2009	department			
							1		1							
R thousands																
Summary by Provincial Departments	12 575	-	-	12 575	-	-	2 568	-	2 568	-						
Summary by Provincial Departments							1		1							
Education		-		-			-	-	-	-	-	-	-	-		
Health		-		-			-	-	-	-	-	-	-			
Social Development		- 1		- 1		-		-		- 1		- 1	-			
Public Works, Roads and Transport	12 375	- 1		12 375	-	-	2 368	-	2 368	- 1	-	-	19.1%			
Agriculture	-	- 1		-	-	-		-		-	-	-	-			
Sport, Arts and Culture		-		-		-		-		-		-	-			
Housing and Local Government	200	-		200	-	-	200	-	200	-	-	-	100.0%			
Office of the Premier	-	-		-	-		-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	12 575			12 575	-		2 568	-	2 568				20.42%	0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: iLembe(DC29)

	protection of	A.P		Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	472	472	472	472		37.8%	37.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)		-							-			-	-		
Neighbourhood Development Partnership (Schedule 7)		-							-			-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	472	472	472	472		37.8%	37.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-		-	-		
Disaster Relief Funds		-						-	-			-	-		
Internally Displaced People Management Grant		-							-			-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-						-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-			-	-			-	-		
Rural Transport Grant	1 776			1 776	1 776	1 776	166	411	166	411		9.3%	23.2%		
Sub-Total Vote	1 776		-	1 776	1 776	1 776	166	411	166	411		9.3%	23.2%		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	1 000			-			-	-		
Sub-Total Vote	1 000			1 000	400	1 000	-						-		
Energy (Vote 29)		1	1		100	1000	1					1			
Integrated National Electrification Programme (Municipal) Grant		-					-						-		
National Electrification Programme (Allocation in-kind) Grant															
National Electrinication Programme (Nilocation in Kind) oran															
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	56 576			56 576	19 535				-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 642			7 642	1 5 2 8	1 528		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 042			7 042	1 320	1 320		-	-			-			
Municipal Drought Relief Grant							-		-		-				
Sub-Total Vote	64 218			64 218	21 063	1 528		· · · ·							
Sport and Recreation South Africa (Vote 19)	04 2 10	· · · ·		04 2 10	21003	1 526		· · · · ·		· · · · ·				· · · · ·	
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	69 244		-	69 244	25 489	6 554	638	883	638	883		5.0%	7.0%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	179 292	-		179 292	64 180	64 180	28 804	23 549	28 804			16.1%			
Sub-Total Vote	179 292	-	-	179 292	64 180	64 180	28 804	23 549	28 804			16.1%		-	
Sub-Total	179 292			179 292	64 180	64 180		23 549	28 804			16.1%			
Total	248 536			248 536	89 669	70 734	29 442	24 432	29 442	24 432		15.3%	12.7%		-
	L	<u> </u>	L				L	L				<u> </u>			
	-	-		-	-	-	-	-	-	-		1			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1						1			1	September 2009	department			
		1			1		1								
R thousands	1	1			1		1			1		1			
Summary by Provincial Departments	2 450	8 530	-	10 980	-		7 808	-	7 808	-					
Summary by Provincial Departments	1400	5000										1			
Education	-			-				- 1		-					
Health				-								1			1
Social Development				-			1	-	-	-		1 -			
	-	-		-	-	-	- 408	-	- 408	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	408	-	408	-		-	-		
Agriculture				-	-	-		-	-	-					
Sport, Arts and Culture	1 050			1 050	-	-		-	-	-					
Housing and Local Government	1 400	8 530		9 930			7 400	-	7 400			74.5%			
Office of the Premier		- 1		-	-	-	-	-	-	-		71.11%	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 450	8 530	-	10 980		-	7 808		7 808	-			0.00%		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ingwe(KZN431)

[	Di tatan at			Total Acceleration	Year te			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	429	430	429	430		28.6%	28.7%		
Infrastructure Skills Development Grant		-				-				-	-		-		
Neighbourhood Development Partnership (Schedule 6)		-			-		-		-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-		-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	429	430	429	430		28.6%	28.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800	_		800	800	800		199		199			24.9%		
Disaster Relief Funds		-		-									24.770		
Internally Displaced People Management Grant	-	-		-	-	-	-		-				-		
Sub-Total Vote	800	-	-	800	800	800	-	199	-	199	-	-	24.9%	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-			-	-	-	-		
Rural Transport Grant Sub-Total Vote	· · · · · ·							· · · · · ·							
Public Works (Vote 6)								· · · ·							
Expanded Public Works Programme Integrated Grant (Municipality)	-	-					-		-				-		
Sub-Total Vote	-		-			-	-			-		-	-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	2 000	2 000	-	1 729	-	1 729		-	19.2%		
National Electrification Programme (Allocation in-kind) Grant	31 475	-		31 475	17 590	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1					
Electricity Demand Side Management (Municipal) Grant	-														
Electricity Demand Side Management (Eskom) Grant	-									-	-		-		
Sub-Total Vote	40 475	-	-	40 475	19 590	2 000	-	1 729	-	1 729	-	-	19.2%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-									-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-														
Municipal Drought Relief Grant		-						-			-		-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-		-	-		-		-			-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-		-	· · ·	-		-	-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	7 000	-		7 000	3 000						-		-		
Sub-Total Vote	7 000		-	7 000	3 000		-				-	-			
Sub-Total	49 775	-	-	49 775	24 890	4 300	429	2 358	429	2 358	-	3.8%	20.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	20 099	-		20 099	5 171	5 171		3 613	2 771		-	13.8%			
Sub-Total Vote	20 099 20 099		-	20 099	5 171 5 171	5 171 5 171		3 613 3 613	2 771			13.8%			
Total	69 874			69 874	30 061	9 471						10.2%			
	0,014	-		0,014	00.001	, 1/1	5 200		5 200	5.71				-	
	-		·	-	-	-	-	-	-	-	· · ·				
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
								1	1		September 2009	department			
R thousands															
							1	t		1		1			
Summary by Provincial Departments	1 827	850		2 677	-		1 005		1 005						
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	-	-		
Health		-		-		-	-	-	-			-			1
Social Development	· .	-		-	-	-		-		-		-	-		
Public Works, Roads and Transport Agriculture	276	-		276	-	-	355	-	355	-		128.6%	-		
Agriculture Sport, Arts and Culture	- 1 551	- 850		2 401	]	-	- 650	1 .	- 650	1		27.1%			1
Housing and Local Government		-		2 401			-	1	-						1
		1	1		1		1	1	1	1		1	1		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-			

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

	protection of			T	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	176	165	176	_	- 11.0%	11.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300							11.070		
Neighbourhood Development Partnership (Schedule 6)									-		-				
Neighbourhood Development Partnership (Schedule 7)									-		-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	165	176	165	176	-	- 11.0%	11.8%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	204	226	204	226	-	- 25.5%	28.3%		
Disaster Relief Funds		-			-		-		-	-	-		-		
Internally Displaced People Management Grant		-									-				
Sub-Total Vote	800		-	800	800	800	204	226	204	226	•	- 25.5%	28.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-	-			-	-	-		-		
Sub-Total Vote															
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-		-		-		
Sub-Total Vote	1 000			1 000	400	400			-	-			-		-
Energy (Vote 29)	1		1									1			
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-				-	-	-		-		
	1	1										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant		-							-		-		-		
Electricity Demand Side Management (Eskom) Grant		-			-		-		-	-	-		-		
Sub-Total Vote			-				-		-	-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-	-	-				
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-					
Municipal Drought Relief Grant												1			
Sub-Total Vote										-					
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-			-		-				-		-		
2010 FIFA World Cup Stadiums Development Grant		-							-		-				
Sub-Total Vote							-			-					
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	·	-			-		-		-	-	-		-		
Sub-Total Vote					-		-		-	-			-		-
Sub-Total	3 300		-	3 300	2 700	2 700	369	403	369	403	-	- 11.2%	12.2%		
Cooperative Governance (Vote 3)	0.5/7			0.5/7	1.540				10			0.50/	0.5%		
Municipal Infrastructure Grant	9 567	-		9 567	1 548	1 548 1 548		48	48	48	-	- 0.5%			
Sub-Total Vote Sub-Total	9 567 9 567			9 567 9 567	1 548 1 548	1 548			48	48		- 0.5% - 0.5%			
Total	12 867			12 867	4 248	4 248						- 3.2%			
100	12 007			12 007	4 240	4 240	417	451	417	451	-	- 3.270	5.576		
	-			-	-		-			-	н. I				1
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
	1	1				municipanties		September 2009	aepartment		2009 ended 30 September 2009		municipanties		
	1	1						1							
R thousands															
Summary by Provincial Departments	854	-	-	854	-	-	521	-	521	-					
Summary by Provincial Departments	1	1			1			1							
Education		-		-				- 1	-	- 1	-				
Health	-	-		-		-			-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	605	-		605			371		371		-	- 61.3%			
			1		-	-					-		-		
Agriculture			1 1												
Sport, Arts and Culture	249	-		249	-	-	150	-	150	-	-	- 60.2%	-		
	249 -	-		249	-	-	150 -	-	150 -	-	-	- 60.2%	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Greater Kokstad(KZN433)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e 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 T Allocation by municipalities		YTD expenditure by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	311	311	311	311			20.7%	20.7%		
Infrastructure Skills Development Grant		-														
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 7)		-							-							
Sub-Total Vote	1 500			1 500	1 500	1 500	311	311	311	311			20.7%	20.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800			-	-	-	-		-		
Disaster Relief Funds		-				-			-	-	-					
Internally Displaced People Management Grant						-							-			
Sub-Total Vote	800		-	800	800	800	-		-	-	-	-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-				-	-			-	-		
Rural Transport Grant	-	-			-				-				-	-		
Sub-Total Vote										-						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		454			-	-	-		-	-		
Sub-Total Vote	1 000		-	1 000	400	454	-			-	-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 637	-		5 637	5 019		-		-	-	-	-	-	-		
									1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-		-			
Electricity Demand Side Management (Municipal) Grant	-			-							-		-	-		
Electricity Demand Side Management (Eskom) Grant	-			-							-		-	-		
Sub-Total Vote	5 637		-	5 637	5 019		-			-	-		-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-				-	-		
Implementation of Water Services Projects	-			-							-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-							-		-			
Municipal Drought Relief Grant	-	-			-				-				-	-		
Sub-Total Vote	-									-				-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-		-			-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-					-	-			-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	8 937		-	8 937	7 719	2 754	311	311	311	311	-		9.4%	9.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 320	-		19 320	19 320	19 320	4 355	1 008		1 008	-	-	22.5%			
Sub-Total Vote	19 320	-	-	19 320	19 320	19 320	4 355	1 008		1 008	-		22.5%	5.2%	-	
Sub-Total	19 320		-	19 320		19 320				1 008			22.5%			
Total	28 257	-		28 257	27 039	22 074	4 666	1 319	4 666	1 319	-		20.6%	5.8%		
									-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from	Received by		Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September			Allocation as reported by		
						Departments to municipalities		September 2009	department	municipalities	2009	the fourth quarter ended 30	reported by provincial	municipalities		
								picilioci 2009	acparament		2000	September 2009	department			
							1		1							
R thousands									1			1				
Summary by Provincial Departments	6 353	-	-	6 353	-	-	1 969		1 969	-						
Summary by Provincial Departments																
Education	-	- 1		- 1	-	-	-	-		- 1	- 1	-	- 1			
Health	-	- 1		-	-	-	-	-		- 1	-	-	- 1	-		
Social Development	-	-		-	-	-	-	-	- 1	- 1	-	-	-			
Public Works, Roads and Transport	5 225	- 1		5 225	-	-	937	-	937	- 1	- 1	-	17.9%			
Agriculture		-		-		-	-	-	-	-	-	-	-			
Sport, Arts and Culture	928	- 1		928	-	-	832	-	832	- 1	-	-	89.7%	-		
Housing and Local Government	200	- 1		200			200		200	- 1	-		100.0%			
		1	1					1		1						1
Office of the Premier																

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

R thousands         rt           National Treasury (Vote 10)	revenue Act No. 5 of 2012 1 500 - - - - - - - - - - - - - - - - - -	Adjustment (Mid year)	Other Adjustments	2012/13 1 500 - - 1 500 800 - - - - - - - - - - - - -	Approved payment schedule 1 500 - - 1 500 800	direct grants 1 500 - - 1 500	National Department by 30 September 2012 181 - -	Actual expenditure by municipalities by 30 September 2012 146 -	Actual expenditure National Department 181	Actual expenditure by municipalities 146	Actual expenditure Actual expenditure National by municipalitie Department -		Exp as % of Allocation by municipalities 9.8%	Total Available 2012/13	YTD expenditur by municipalitie
National Treasury (Vote 10) Local Governmer Francial Management Grant Infrastructure Skills Development Grant Neighbourhoo Development Partnership (Schedule 6) Neighbourhoo Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Truds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	- - - 1500 - - - - - - - - - - - - - - - - - -		· · ·	- - - 1 500 800 -			-	146 - -	181	146	-	- 12.1%	9.8%		
National Tressury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Keiler Funds Internally Displaced People Management Grant Sub-Total Vote Disbi-Total Vote Disbi-Total Vote Public Transport Infrastructure and Systems Grant Reral Transport Infrastructure and Systems Grant Disbi-Total Vote Dublic Works (Vote 6) Expanded Public Works Porgramme Integrated Grant (Municipality) Sub-Total Vote Displaced Infrastructure Integrated Grant (Municipality) Sub-Total Vote Public Works Systems (Municipal) Grant Energy (Vote 29)	- - - 1500 - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	-	- - - 1 500 800 -			-	146 - -	181	146		- 12.1%	9.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Works (Vote 30) Fuguration (Schedule Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29)	800 - - 800 - - - - - 1 000	· · · · ·	· ·	800 - -				·	-	-			-		1
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Reifer Tunds Internally Displaced People Management Grant Sub-Total Vote 37) Public Virasport (Vote 37) Public Virasport (Vote 37) Expanded Pablic Votes (Vote 37) Sub-Total Vote Public Works Vote 6) Expanded Public Vorks Vote 6 Energy (Vote 29) Energy (Vote 29) Control Vote	800 - - 800 - - - - - 1 000	· · · ·		800 - -			101			-					
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Vole 177 Public Transport (Vole 37) Sub-Total Vole Public Works (Vole 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Energy (Vole 29) Energy (Vole 29)	800 - - 800 - - - - - 1 000	· · · · · · · · · · · · · · · · · · ·		800 - -					-		-				
Municipal Systems Improvement Grant Disaster Relifer Tunds Internally Displaced People Management Grant Sub-Total Vote Transport Mote 37) Public Transport Infrastructure and Systems Grant Rual Transport Grant Sub-Total Vote Public Works Organite Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29)	- 				800		101	146	181	146	-	- 12.1%	9.8%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Public Transport (Vole 37) Rural Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Energy (Vole 29)	- 		· ·		000	800	37	240	37	240		- 4.6%	29.9%		
Internally Displaced People Management Grant Sub-Total Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 79) Energy (Vote 79)			-			-	-		-						
Transport (Vole 27) Public Transport Infrastructive and Systems Grant Rival Transport Infrastructive and Systems Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Infograted National Electrification Programme (Municipal) Grant		· · ·	-												
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			800	800	800	37	240	37	240	-	- 4.6%	29.9%		-
Rural Transport Grant	1 000														
Sub-Total Vote 6) Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000									-			-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	1 000					· · · ·		· · · · · · ·		· · · · ·	-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant							-	· · · · ·	•						·
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1 000	400	400									
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	400										
Integrated National Electrification Programme (Municipal) Grant	. 000				400	400						1			
	-	-		-	-		-		-	-			-		1
	19 197	-		19 197	6 444		-		-	-	-		-		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				19 197	6 444		-			-			-		
Water Affairs (Vote 38)	19 197		-	14 147	0 444	· · · ·	-								· · · ·
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							-			-	-				<u> </u>
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	22 497			22 497	9 144	2 700	218	386	218	386	-	- 6.6%	11.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	21 118			21 118	7 600	7 600	321	659	321	659	-	- 1.5%			
Sub-Total Vote	21 118			21 118	7 600	7 600	321	659	321	659		- 1.5%			
Sub-Total Total	21 118 43 615			21 118 43 615	7 600	7 600		659 1 045	321 539			- <u>1.5%</u> - <u>2.2%</u>			
Total	43 013			43 013	10 /44	10 300	337	1043	337	1 043		- 2.2/0	4.3 /0		
	-	-		-	-	-	-		-	-					-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	r reported by provincial	municipalities		
							1				September 2009				1
							1								1
R thousands												-			l
Summary by Provincial Departments	2 584			2 584			919		919			+			
Summary by Provincial Departments	<b>∠</b> 304			2 384			919	-	919	-					<b></b>
Education	-				- 1			- 1			-				1
Health	-	-		-	-	-	-	-	-	-	-		-		1
Social Development	-	-			- 1	-	-	- 1	-	-	-		-		1
Public Works, Roads and Transport	1 393	-		1 393	-	-	149	-	149	-	-	- 10.7%			1
Agriculture	-	-		-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	1 191	-		1 191		-	770	-	770	-	-	- 64.7%			1
Housing and Local Government	-	-		-	- 1	-	-	- 1	-	-	-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 2 584			2 584	-										1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu(KZN435)

Γ	Di datas at				Year te			uarter		penditure	% Changes from 1st to 1st Q		s for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	717	717	717	717	-	47.8%	47.8%		
Infrastructure Skills Development Grant						-					-		-		
Neighbourhood Development Partnership (Schedule 6)						-									
Neighbourhood Development Partnership (Schedule 7)	400			400	175	-									
Sub-Total Vote	1 900			1 900	1 675	1 500	717	717	717	717		47.8%	47.8%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	235	235	235	235		29.4%	29.4%		
Disaster Relief Funds					000		200	200		200		27.170	27.110		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	235	235	235	235	-	29.4%	29.4%		
Transport (Vote 37)	000		-	000	000	000	233	233	233	233		27.470	27.470		-
Public Transport Infrastructure and Systems Grant		-									-				
Rural Transport Grant								· · · · · ·							
Sub-Total Vote	+ · · · · ·								•			· · · · ·			
Public Works (Vote 6)	1 000	1		1 000	100	170	1	250		250		1	25.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	472	-	258	-	258			25.8%		
Sub-Total Vote	1 000	-	-	1 000	400	472	-	258		258		-	25.8%		-
Energy (Vote 29)		1					1					1			
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	3 000	3 000	-	2 283	-	2 283	-	-	22.8%		
National Electrification Programme (Allocation in-kind) Grant	39 096	-		39 096	23 778		-	-		-	-	-	-		1
		1					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	49 096		-	49 096	26 778	3 000		2 283		2 283	-		22.8%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
	-	-			-					-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-					-				
		-			-						-				
Municipal Drought Relief Grant Sub-Total Vote		-				-					-	-	-		
							-	· · · · ·			-	-			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-		-	-	-	-			-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-			-	-	-	-		
Sub-Total Vote												-	-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	10 000	-		10 000	6 500	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000		-	10 000	6 500		-				-	-			
Sub-Total	62 796			62 796	36 153	5 772	952	3 494	952	3 494	-	7.2%	26.3%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	48 144			48 144	17 300	17 300	12 496	14 675	12 496	14 675		26.0%	30.5%		
Sub-Total Vote	48 144			48 144	17 300	17 300	12 496	14 675	12 496	14 675		26.0%			
Sub-Total	48 144		-	48 144	17 300	17 300		14 675	12 496		-	26.0%			-
Total	110 940			110 940	53 453			18 169	13 448		-	21.9%			
		i	1				1					1			
			·	-											
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		1
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
		1				municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1					1				September 2009	department			1
P.4		1					1					1			1
R thousands	L		<b>├</b> ────┤				1								
	<u> </u>							· · · · · · · · · · · · · · · · · · ·			· · · ·	·			
Summary by Provincial Departments	4 141	-	-	4 141	-	-	1 881	-	1 881	-	L	1			
Summary by Provincial Departments		1					1					1			1
Education	-			-		-			-				-		1
Health	-	-		-	-	-		-	-	-		-	-		1
Social Development	-	-		-	-	-		-	-	-		-	-		1
Public Works, Roads and Transport	3 349	-		3 349	-	-	1 372	-	1 372			41.0%	-		1
						-	1	-	-		-		-		1
Agriculture															1
Agriculture Sport, Arts and Culture	292			292	-		509	-	509	-		174.3%	-		
Sport, Arts and Culture		-			-	-	509	-	509	-	-	174.3%	-		
	- 292 500	-		292 500	-	-	509	-	509	-		174.3%	-		

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

### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Sisonke(DC43)

	Distance of		Other Adjust	Total Available	Year t			uarter		oenditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 221	371	1 221	371	-	. 97.7%	29.7%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-			-	-	-	-				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	1 221	371	1 221	371		97.7%	29.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000		240	-	240	-		24.0%		
Internally Displaced People Management Grant	-	-			-	-	-		-	-	-		-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	240	-	240			24.0%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776			1 776	. 1776	1 776	246	1 143	246	1 143	-	- 13.9%	64.3%		
Sub-Total Vote	1 776			1 776	1 776	1 776	246	1 143	246			13.9%			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-		3 028	1 211	1 211	-	697	-	697	-		23.0%		
Sub-Total Vote	3 028		-	3 028	1 211	1 211	-	697		697			23.0%		-
Energy (Vote 29)							1								
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	•		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-						
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant					-		-		-						
Sub-Total Vote	-		-				-		-		-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-	-						
Implementation of Water Services Projects	-	-							-				-		
Regional Bulk Infrastructure Grant	15 000	-		15 000	7 950		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9 618 300	-		9 618 300	1 924 150		-	1 924	-	1 924			20.0%		
Municipal Drought Relief Grant	300			300	130				-						
Sub-Total Vote	24 918		-	24 918	10 024	-	-	1 924		1 924			20.0%		
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-		-	-			-				
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-		-		-				-		
Sub-Total Vote Sub-Total	- 31 972	-		31 972	- 15 261	5 237	1 467	4 375	1 467	4 375		8.8%	26.2%		
Cooperative Governance (Vote 3)	31 9/2			319/2	15 201	5 237	1 407	4 3 / 5	1 407	4 3 / 5	-	0.0%	20.2%		
Municipal Infrastructure Grant	165 717			165 717	60 947	60 947	22 857	20 788	22 857	20 788		. 13.8%	12.5%		
Sub-Total Vote	165 717			165 717	60 947	60 947	22 857	20 788	22 857	20 788		- 13.8%			
Sub-Total	165 717		-	165 717	60 947	60 947	22 857	20 788	22 857		-	13.8%	12.5%		
Total	197 689			197 689	76 208	66 184	24 324	25 162	24 324	25 162	-	- 13.3%	13.8%		
	-	-		-	- Year to date	•	- First Quarter	•	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as expenditure for at 30 September 2009 ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	400	-		400	-	-	-		-			+	+ • • • • • •		
Summary by Provincial Departments	400			400											
Education		-		-	- 1	-	-	- 1	- 1		-		-		1
Health		-		-	-	-	-	-	-	-	-		-		1
Social Development		-		-		-	-	-	-	-	-		-		1
Public Works, Roads and Transport		-		-		-	-		-		-		-		1
Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-				-		1
Sport, Arts and Culture Housing and Local Government	400			400	1 .		1		1	1			1		1
Office of the Premier	400	-		400		-				1	-				1

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