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

AGGREGATED INFORMATION FOR KWAZULU-NATAL

					Year to	date	First C	luarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
			Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30		Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012	1				Department			
R thousands										-	1							
National Treasury (Vote 10)											1			+				
Local Government Financial Management Grant	89 000			89 000	89 000	89 000	20 694	19 540	18 423	22 774	39 117	42 314	(11.0%)	16.5%	44.0%	47.5%		
Infrastructure Skills Development Grant	28 930			28 930	13 430	13 430		10 300	3 848	77	7 226		13.9%	(99.3%)	25.0%	35.9%		
Neighbourhood Development Partnership (Schedule 6)	69 454			69 454	59 287	42 194	5 903	5 345	3 862	19 084	9 765	24 428	(34.6%)	257.1%	14.1%	35.2%		
Neighbourhood Development Partnership (Schedule 7)	8 000			8 000	6 860									-	-	-		
Sub-Total Vote	195 384		ļ	195 384	168 577	144 624	29 975	35 185	26 133	41 934	56 108	77 119	(12.8%)	19.2%	29.9%	41.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	50 000			50 000	50 000	50 000	1 460	10 521	3 472	16 274	4 932	26 795	137.8%	54.7%	9.9%	53.6%		
Disaster Relief Funds	30 000			30 000	30 000	30 000	1 400	10 321	3 4/2	10 274	4 732	20 / 75	137.070	34.770	7.7/0	33.076		
Internally Displaced People Management Grant				_										-				
Sub-Total Vote	50 000			50 000	50 000	50 000	1 460	10 521	3 472	16 274	4 932	26 795	137.8%	54.7%	9.9%	53.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	643 703			643 703	140 000	140 000		22 076	26 663	19 601	52 581	41 678	2.9%	(11.2%)	8.2%	6.5%		
Rural Transport Grant	17 760	·		17 760	17 760	17 760		3 669	5 265	5 704			49.4%	55.5%	49.5%	52.8%		
Sub-Total Vote	661 463			661 463	157 760	157 760	29 443	25 745	31 928	25 305	61 371	51 050	8.4%	(1.7%)	9.3%	7.7%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Crapt (Municipality)	84 987			84 987	59 490	62 775	3 896	7 053	6 399	13 615	10 295	20 668	64.2%	93.0%	12.1%	24.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	84 987			84 987	59 490	62 775	3 896	7 053	6 399	13 615		20 668	64.2%	93.0%	12.1%	24.3%		
Energy (Vote 29)	04 98/		· · · · · · ·	04 987	37 490	02 //3	3 898	/ 053	0 399	13 013	10 295	20 000	04.276	73.076	12.170	24.370		-
Integrated National Electrification Programme (Municipal) Grant	234 000			234 000	201 000	169 000		51 701	9 681	47 676	9 681	99 377		(7.8%)	4.1%	42.5%		
National Electrification Programme (Allocation in-kind) Grant	510 292			510 292	463 245	-	-								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-		-				-	-	-		
Electricity Demand Side Management (Municipal) Grant	16 000			16 000	12 000	12 000	-			-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	7/0.000			7/0.000	/7/ 045	101 000		F1 704	9 681	47 676	9 681	99 377	-	(7.00)	2.00	30.00		
Sub-Total Vote Water Affairs (Vote 38)	760 292		· · · · · ·	760 292	676 245	181 000		51 701	9 681	4/6/6	9 681	993//	-	(7.8%)	3.9%	39.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_			_						_			_		
Implementation of Water Services Projects														1				
Regional Bulk Infrastructure Grant	422 756			422 756	305 105		-			-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563			53 563	32 137	28 541	-	4 334	8 098	(434)	8 098	3 901	-	(110.0%)	15.1%	7.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000			3 000	2 250		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-			-			-			-					
Sub-Total Vote	479 319		· · · · · ·	479 319	339 492	28 541	· · · · · ·	4 334	8 098	(434)	8 098	3 901	-	(110.0%)	15.1%	7.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-		-						-		-			
Sub-Total Vote											-		-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	147 000			147 000	110 000		-				-		-	-	-	-		
Sub-Total Vote	147 000	-	-	147 000	110 000	-	-	-			-		-	-	-		-	-
Sub-Total	2 378 445			2 378 445	1 561 564	624 700	64 774	134 538	85 711	144 371	150 485	278 910	32.3%	7.3%	11.7%	21.7%	-	
Cooperative Governance (Vote 3)	2 452			2452	2.224	0.004	F20	455	F40		4 050		/		25	2,		
Municipal Infrastructure Grant	3 152 666			3 152 666	2 236 464	2 236 464		455 271	512 282	690 403		1 145 674	(4.8%)	51.6%	33.3%	36.3%		
Sub-Total Vote Sub-Total	3 152 666 3 152 666			3 152 666 3 152 666	2 236 464 2 236 464	2 236 464 2 236 464	538 291 538 291	455 271 455 271	512 282 512 282	690 403 690 403		1 145 674 1 145 674	(4.8%)	51.6% 51.6%	33.3% 33.3%	36.3% 36.3%		· · · · · · ·
Total	5 531 111		- :	5 531 111	3 798 028	2 861 164		589 809	597 993				(0.8%)	41.5%	27.1%	32.1%	- :	
(2.00.000)	0.00.111			0 00.111	5,,5020	2 00 1 104	555 005	33, 607	5,, 7,5	557775	. 20. 000	. 12.1 304	(0.070)	11.570	27.170	32.170	-	
					-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	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		December 2008	department	unicipanues	2009	ended 30	provincial	municipalities		
											1			September 2009	department			
D. dede											1							
R thousands											-							
Summary by Provincial Departments	1 211 876	120 895		1 332 771			601 096		315 109		916 205							
Summary by Provincial Departments Summary by Provincial Departments	12110/0	120 093	-	1 332 //1	-	-	001 096	-	313 109	-	310 203	-						
Education	-			_	_	_		-		-	-	_	-	-	-	-		
Health	84 293	14 283		98 576	-	-	6 247	-	9 734	-	15 981	-	55.8%	-	16.2%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	554 080	-		554 080	-	-	298 682	-	63 760	-	362 442	-	(78.7%)	-	65.4%	-		
Agriculture	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	165 012	5 477		170 489	-	-	127 231	-	21 540	-	148 771	-	(83.1%)	-	87.3%	-		
Housing and Local Government Office of the Premier	408 491	85 129 15 006		493 620 15 006	-	-	168 936	-	220 075	-	389 011	-	30.3%	-	78.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 211 876	15 006 120 895	_	15 006 1 332 771	-	-	601 096	-	315 109	-	916 205	-	-	-	68.74%	0.00%		
rotar or Fromicial transfers to municipalities (Fart B)*	12118/6	120 895	1 -	1 332 //1			ou i 096	-	3 io 109		916 205				00.74%	υ.00%		

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

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

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

All the figures are unaudited.

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

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

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

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Eve	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				. ,	direct grants		by 30 September	Department by 31	by 31 December		, ,	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands							1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 167		333	1 416		2 583	(71.5%)	21.4%	100.0%	172.2%		
Infrastructure Skills Development Grant	25 930			25 930	12 930	12 930			3 771		7 149	10 300	11.6%	(100.0%)	27.6%	39.7%		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	6 000	6 000	2 000	-		1 241	2 000	1 241	(100.0%)	-	20.0%	12.4%		
Neighbourhood Development Partnership (Schedule 7)	2 200			2 200	1 540		-							-	-	-		
Sub-Total Vote	39 630	-		39 630	21 970	20 430	6 545	11 467	4 104	2 657	10 649	14 124	(37.3%)	(76.8%)	28.5%	37.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-			-		-		-			-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-				-									-	-			
Sub-Total Vote							· ·			· · · · · · ·	· · · · · · · ·					-		
Transport (Vote 37)											1							
Public Transport Infrastructure and Systems Grant	598 703			598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%		
Rural Transport Grant	-			-				-					((
Sub-Total Vote	598 703			598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	42 356			42 356	29 649	29 649				5 507		9 473	(100.0%)		9.2%	22.4%		
Sub-Total Vote	42 356	-		42 356	29 649	29 649	3 896	3 966		5 507	3 896	9 473	(100.0%)	38.9%	9.2%	22.4%	-	-
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000		10 783	5 000	-	5 000	10 783	-	(100.0%)	100.0%	215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-		2 565	2 130		-		-	-	-		-	-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
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	7 565			7 565	7 130	5 000		10 783	5 000		5 000	10 783		(100.0%)	100.0%	215.7%		
Water Affairs (Vote 38)	7 303			7 303	7 130	3 000		10 703	3 000		3 000	10 703		(100.070)	100.070	213.770		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-							_				
Implementation of Water Services Projects	-			-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-		-			-	-			
Municipal Drought Relief Grant				-				-		-				-				
Sub-Total Vote	-	<u>.</u>		·				-		<u> </u>		· · · ·	·	-			·	ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-			-		-		-			-	-	-		
Sub-Total Vote											<u>-</u>					-		-
Human Settlements (Vote 31)					-												_	
Rural Households Infrastructure Grant	_																	
Sub-Total Vote	-						-							-				
Sub-Total	688 254			688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	(11.7%)	(42.5%)	9.0%	11.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sub-Total		-	-		470								(44 ====	(40 ====			-	-
Total	688 254			688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	(11.7%)	(42.5%)	9.0%	11.1%	-	-
	-	-		-	Year to date	-	First Quarter	•	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008	department	1	2009	September 2009	department	municipalities		
							1					1						
R thousands																		
Summary by Provincial Departments	864 025	(149 206)		714 819	-		306 200	-	39 724		345 924	-						ļ
Summary by Provincial Departments												1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	69 573	(8 522)		61 051	-	-	-	-	-	-	-	-	-	-	-			
Social Development	366 168	-		366 168	-	-	170 738	-	17 015		187 753	-	(90.0%)		51.3%	-		
Public Works, Roads and Transport Agriculture	366 168	-		366 168	-	-	1/0738	_	17 015	1	18/ 753	· 1	(90.0%)	η -	51.3%	-		
Agriculture Sport, Arts and Culture	93 363	- 525		93 888		-	73 316		15 500		88 816	1 1	(78.9%)		94.6%	-	1	
Housing and Local Government	334 921	(156 215)		178 706		-	62 146		7 209		69 355		(88.4%)		38.8%			
Office of the Premier	334 821	15 006		15 006			02 146] [7 209			[]	(00.4%)	η []	30.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	864 025	(149 206)		714 819	-		306 200	1	39 724		345 924		_		48.39%	0.00%		
		(200)							-37.24	4						2.00 /0		1

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

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

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

Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)					Year to	n date	Ejrot i	Quarter	Sacono	I Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwjustinelits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment senedule	direct grants			Department by 31	by 31 December	Department	by mamorpanics	Department	by manicipantics	National	municipalities	2012/10	by manicipanies
			1			.	September 2012		December 2012	2012					Department			
D.H			1															1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	26	42	22	115	48	157	(15.4%)	171.8%	3.2%	10.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	20	42	- 22	113	40	137	(13.470)	1/1.0/0	3.270	10.470		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	26	42	22	115	48	157	(15.4%)	171.8%	3.2%	10.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	1	425		1 007	1	1 432	(100.0%)	136.8%	0.1%	179.0%		
Disaster Relief Funds	-							-			-			-				
Internally Displaced People Management Grant					-							-		-	-	-		
Sub-Total Vote	800			800	800	800	1	425		1 007	1	1 432	(100.0%)	136.8%	0.1%	179.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-			-		-	-			-	-			
Rural Transport Grant		<u>:</u>					<u> </u>	-	<u>.</u>	·			:					<u> </u>
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	5 000	4 000		926	_	2 312	_	3 237	_	149.7%	_	64.7%		
National Electrification Programme (Allocation in-kind) Grant	22 463			22 463	22 280	4 000		720	-	2 312		3237		177.770		04.770		
The state of the s	22 403			22 403	22 200				-						-			
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	27 280	4 000	-	926		2 312		3 237		149.7%		64.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-		-	-	-		-	-	-		1
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-			-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-							-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant				-										-	-			ļ
Sub-Total Vote		<u>.</u>	· · · · · · ·					-	<u>.</u>	· · · · ·			<u>·</u>	-		· ·		ļ
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	29 580	6 300	27	1 393	22	3 433	49	4 826	(18.5%)	146.4%	0.7%	66.1%		
Cooperative Governance (Vote 3)	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,			,,					
Municipal Infrastructure Grant	16 408			16 408	12 574	12 574		1 078	4 018					177.9%	24.5%	24.8%		
Sub-Total Vote	16 408		-	16 408	12 574	12 574		1 078	4 018					177.9%	24.5%	24.8%	-	-
Sub-Total	16 408			16 408	12 574	12 574		1 078	4 018	2 996	4 018	4 075		177.9%	24.5%	24.8%		
Total	46 171			46 171	42 154	18 874	27	2 471	4 040	6 429	4 067	8 900	14863.0%	160.2%	17.2%	37.5%		-
			<u> </u>															
	-	-			-			-	-		-	-						
					Year to date	- , ,,	First Quarter		Second Quarter	I	YTD Expenditure			m 1st to 2nd 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 for the second	Received by municipalities	for the second	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		
aci vices)		buuget	aujustinents		r ayment Schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
												1		September 2009	department			
R thousands																		
r triousands			-									-						
Summary by Provincial Departments	1 438			1 438			2 903		264		3 167			-				·
Summary by Provincial Departments Summary by Provincial Departments	1 438	-		1 438	-	•	2 903	1	264	_	3 16/							
Education		_		_	_	_	_	1	_	_	_	_			_			
Health		-						1 1	-		1				-			
Social Development		-				-		1 1	-		1		-		-			
Public Works, Roads and Transport	1 288	-		1 288		-	2 753		264		3 017		(90.4%)		234.2%	-		
Agriculture	- 200	-		- 200	_		-	_	-	_			(-2470)	_				
Sport, Arts and Culture	150	-		150	-	-	150	-	-	-	150	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-		-	-	-		
Office of the Premier	-						-			-								
Total of Provincial transfers to Municipalities (Part B) ⁵	1 438	-	-	1 438	-	-	2 903		264	-	3 167	-			220.24%	0.00%		

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

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

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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Voor	o date	First (Quarter	Sacana	Quarter	VTD Eve	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expenditure	offi 1St to 2nd Q	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	yeary		2012/13	payment schedule	direct grants			Department by 31		Department	by manicipanies	Department	by municipanties	National	municipalities	2012/13	by manicipanti
	0.20.2					uncot grants	September 2012	2012	December 2012	2012	Dopartment	1	Берининен		Department	manioipanico		
												1						
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	337	336	566	491	903	827	68.0%	6 45.9%	60.2%	55.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	331	330	300	471	703	027	00.070	43.770	00.270	33.270		
Neighbourhood Development Partnership (Schedule 6)	-				-		-	1	_		-			1	-	-		
Neighbourhood Development Partnership (Schedule 7)												1 1						
Sub-Total Vote	1 500			1 500	1 500	1 500	337	336	566	491	903	827	68.0%	6 45.9%	60.2%	55.2%	-	+
Cooperative Governance (Vote 3)	1,000			1 000	1 500	1 500					,,,,,	027	00.07	10.770	00.270	00.270		-
Municipal Systems Improvement Grant	800			800	800	800	92	92	8	10	100	102	(91.3%)	(89.4%)	12.5%	12.8%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	92	92	8	10	100	102	(91.3%)	(89.4%)	12.5%	12.8%		
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	700	700			-	-	-				-	-		
Sub-Total Vote	1 000		-	1 000							-					-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-	-		-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	182			182					-	-	-				-	-		
• • • • • • • • • • • • • • • • • • • •					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	182			182	!													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-	-	-									
Regional Bulk Infrastructure Grant	-			-	-	-			-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-									
Municipal Drought Relief Grant	-				-		-	-	-	-						-		
Sub-Total Vote	-											-		-				<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-					-		-	-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-													-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-				-								
Sub-Total Vote						- :			<u>.</u>									
Sub-Total	3 482	•		3 482	3 000	3 000	429	429	574	501	1 003	929	33.8%	6 16.8%	30.4%	28.2%		
Cooperative Governance (Vote 3)	45					l							40	, , , , , , , , , , , , , , , , , , , ,	21.70			1
Municipal Infrastructure Grant	15 803	-		15 803		14 223			2 862		4 129		125.9%		26.1%			
Sub-Total Vote	15 803		-	15 803		14 223			2 862		4 129		125.9%		26.1%			+
Sub-Total Total	15 803 19 285		-	15 803 19 285		14 223 17 223	1 267				4 129 5 132		125.9% 102.6%	(8.8%) (5.0%)	26.1% 26.9%	5 30.3% 5 29.9%	-	
IUIAI	19 285		-	19 285	1/223	1/ 223	1 696	2 930	3 436	2 /82	5 132	5 / 12	102.6%	0 (5.0%)	26.9%	29.9%		+
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd 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	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
					1													
R thousands					1									1				
Summary by Provincial Departments	4 766	2 585	-	7 351	-	-	2 571	-	2 623	-	5 194	-						1
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	- 1	1 585		1 585	-	-	-	-	1 585	-	1 585	-		-	100.0%			
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 519			2 519	-	-	395	-	9	-	404	-	(97.7%)	.) -	16.0%			
Public Works, Roads and Transport												1 1		1	1	1		1
Agriculture	-	-			-	-	-	-	-	-	-	- 1	-	-	-	- 1		
	2 247	-		- 2 247			2 157	-	-	-	2 157	-	(100.0%)		96.0%			
Agriculture	-	- - 1 000		2 247 1 000			2 157 19		1 029	-	2 157 1 048		(100.0%) 5315.8%		96.0% 104.8%			
Agriculture Sport, Arts and Culture	-	- - 1 000				- - -			1 029	-		- - -					l	

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

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

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

Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Year to	n data	Eirot I	Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							% Changes 1 Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	yeary		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanie.
	0.20.2					uncor grants	September 2012	2012	December 2012	2012	Department		Department		Department	mamorpanaes		
			1															
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	60	259	105	499	165	758	75.0%	92.8%	11.0%	50.5%		
Infrastructure Skills Development Grant	-			-	-			-						-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-		-				-				
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	4 500				- 400			75.00					
Sub-Total Vote	1 500			1 500	1 500	1 500	60	259	105	499	165	758	75.0%	92.8%	11.0%	50.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800				532		532				66.5%		
Disaster Relief Funds	000			000	000	000				332		332				00.570		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800				532		532				66.5%		
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)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	6 000	6 000	-	-	-	522	-	522		-	-	7.5%		
National Electrification Programme (Allocation in-kind) Grant	31 392			31 392	30 268		-	-	-		-	•		-	-	-		
Delle service de la constante				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	38 392			38 392	36 268	6 000				522		522				7.5%		
Water Affairs (Vote 38)	36 392			38 392	30 200	6 000	-			522	-	522				1.5%	-	
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	6 000			-						-				
Sub-Total Vote	10 000			10 000	6 000			-		4 550			75.00	400.70	4 00/	40.50/		
Sub-Total	50 692			50 692	44 568	8 300	60	259	105	1 553	165	1 811	75.0%	499.7%	1.8%	19.5%		
Cooperative Governance (Vote 3)	29 908			29 908	18 841	18 841	3 365	228	7 589	3 803	10 954	4 031	125.5%	1570.3%	2(/0/	13.5%		
Municipal Infrastructure Grant Sub-Total Vote	29 908			29 908	18 841	18 841			7 589			4 031	125.5%	1570.3%	36.6% 36.6%	13.5%		
Sub-Total Vote	29 908		-	29 908	18 841	18 841			7 589				125.5%		36.6%	13.5%	-	
Total	80 600		-	80 600	63 409	27 141			7 694				124.6%		28.4%	14.9%	- :	-
	00 300			33 000	55 407	27 141	3 423	107	, 0,4	3 330	.1117	3 042	124.070	1000.770	20.470	.4.770	-	_
	-				-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
1				1		municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
										1	1	1		,				
R thousands																		
R thousands																		
R thousands Summary by Provincial Departments	2 253		-	2 253			166		1 765	-	1 931							
Summary by Provincial Departments Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	i -	1 765	-	1 931	-						
Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	-	1 765	-	1 931	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 253		-	2 253	-	-	166	-	1 765 - -	-	1 931	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	:		-		-	-	-	-	-			-	- - -			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 253 - - - 2 103	- - - - -	-	2 253 - - - 2 103	-	- - - -	166 - - - 16	-	1 765 - - - 1 765		1 931 - - - 1 781	- - - - -	- - - 10931.3%	-	- - - 84.7%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 2 103		-	- - - 2 103		- - - - -	- - - 16		-		- - - 1 781	-	-	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	- - - - - - -	-			- - - - - - -	-		-			-	- - 10931.3% - (100.0%)		- - 84.7% - 100.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 2 103	:		- - - 2 103	-		- - - 16		-		- - - 1 781		-	- - - - - - -	-	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 2 103		-	- - - 2 103	-		- - - 16	-	-		- - - 1 781	-	-	-	-			

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

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

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

Kwazulu-Natal: uMuziwabantu(KZN214)

rwazaia-ratai. umaziwabanta(rtzi4214)					Year t	o date	First (Quarter	Second	l Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities	'	
							September 2012	2012	December 2012	2012			ı , , , , , , , , , , , , , , , , , , ,		Department	1 '	'	
R thousands												1	, '			1 '	1 '	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	836	834	119	144	955	978	(85.8%)	(82.7%)	63.7%	65.2%	'	
Infrastructure Skills Development Grant				-	-			-			-		, , , , , ,				'	
Neighbourhood Development Partnership (Schedule 6)					-			-				1 .1		-	- '		'	
Neighbourhood Development Partnership (Schedule 7)	-			-			-	-		-	-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	836	834	119	144	955	978	(85.8%)	(82.7%)	63.7%	65.2%	-	
Cooperative Governance (Vote 3)												1!					'	
Municipal Systems Improvement Grant	800	-		800	800	800	43	43	87	113	130	156	102.3%	162.6%	16.3%	19.4%	'	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-					-	-	- 1	-	-	-1	1	'	
Sub-Total Vote	800			800	800	800	43	43	87	113	130	156	102.3%	162.6%	16.3%	19.4%		
Transport (Vote 37)	000			000	- 000	000	13	73		113	130	130	102.370	102.070	10.370	17.470		<u> </u>
Public Transport Infrastructure and Systems Grant											_	. '		_		1 -	'	
Rural Transport Grant				-	-								ا				'	
Sub-Total Vote	-	-		-	-								,		-			
Public Works (Vote 6)												1				1		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-		-	-			-			L	
Sub-Total Vote	-	-		-		-		-			-	<u> </u>		-		<u> </u>		-
Energy (Vote 29)												1	 			1 '	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-			-	1	-	-	-1	1	1	1
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)												1	l I		'	1 '	1	
Electricity Demand Side Management (Municipal) Grant												1 : 1			- 1	1	'	
Electricity Demand Side Management (Eskom) Grant												1 . !			. '	1 .	'	
Sub-Total Vote														-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-			-			-	.!	ال		- '		'	
Implementation of Water Services Projects				-	-		-	-		-	-	1 -1		-	- '	1 -	'	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	- 1	- !	-	- '	1 - '	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-		-	-	- 1		-	- '	1 - '	'	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-	-	1 -1	-	-	-1		'	
Municipal Drought Relief Grant Sub-Total Vote						· · · · ·		-		-	-	-				l		
Sport and Recreation South Africa (Vote 19)						· · · · ·	ļ	· · · · ·		· · · · · ·	· · · · · · · · ·							
2010 World Cup Host City Operating Grant											_	1 . '				1 .	'	
2010 FIFA World Cup Stadiums Development Grant												1 . !	ا			1 .	'	
Sub-Total Vote														-	-		-	-
Human Settlements (Vote 31)																·	1	
Rural Households Infrastructure Grant				-	-			-			-			-	-			
Sub-Total Vote												-			-		-	
Sub-Total	2 300	-		2 300	2 300	2 300	879	877	206	257	1 085	1 133	(76.6%)	(70.7%)	47.2%	49.3%	-	-
Cooperative Governance (Vote 3)	10.054			10.254	14.050	14000	,	0/2	0.40	3 202	/ 005	2.247	(0/ 20/)	17/ 00/	27.00	17 70	1 '	
Municipal Infrastructure Grant Sub-Total Vote	18 351 18 351			18 351 18 351	14 052 14 052	14 052 14 052			840 840				(86.2%) (86.2%)		37.8% 37.8%			
Sub-Total	18 351	-	-	18 351	14 052	14 052			840				(86.2%)		37.8%			-
Total	20 651			20 651	16 352				1 046									
													, , ,					
	-			-	-			-	-		-	-						
		1			Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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	1 '	
		buuget	aujusunents		. ayment schedule	Departments to	unicipandes	quarter ended 30	amcipandes	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1 '	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1 '	
														September 2009	department		1 '	
R thousands																1	1 '	
		 					1					\vdash						
Summary by Provincial Departments	1 480	5 957	-	7 437	-	-	1 348	-	5 642	-	6 990							1
Summary by Provincial Departments										1					-			
Education	-	-		-	-	-	-	- 1	-	-	-	- '	!	-	- '	- '	1 '	
Health	-	957		957	-	-	-	- 1	-	-	-	- 1	1	-	- '	'	1 '	
Social Development	-	-			-	-	-	-	-	-	-	- 1		-	- '	'	1 '	
Public Works, Roads and Transport	1 129	-		1 129	-	-	997	- 1	642	-	1 639	-	(35.6%)	-	145.2%	-'	1 '	
Agriculture	<u>.</u>	-		-	-	-	1	- 1	-	-	-	- 1	-	_		-'	1 '	
Sport, Arts and Culture	351	-		351	-	-	351	- 1	-	-	351	- 1	(100.0%)	-	100.0%		1 '	
Housing and Local Government	· ·	5 000		5 000	-	-		-	5 000		5 000	[]			100.0%		1	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 480	5 957		7 437			1 348		5 642		6 990	1		 	93.99%	0.00%		

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

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

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

Kwazulu-Natal: Ezinqoleni(KZN215)

Kwazulu-Natal: Ezinqoleni(KZN215)					Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ., sonoudio	direct grants		by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
the second second			1							1								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	310	310	530	531	840	840	71.0%	71.4%	56.0%	56.0%		
	1 500			1 300	1 500	1 500	310	310	530	231	040	040	/1.076	/1.476	30.0%	30.076		
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	530	531	840	840	71.0%	71.4%	56.0%	56.0%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	310	310		331	040	040	71.076	/1.4/0	30.076	30.076		
Municipal Systems Improvement Grant	800			800	800	800		165		448		612		171.5%		76.6%		
Disaster Relief Funds								100				0.2		171.070		70.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		165		448		612		171.5%		76.6%		
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	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote				-						-				-				
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-			-		-		
	.1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-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 Sub-Total	2 300			2 300	2 300	2 300	310	474	530	978	840	1 453	71.0%	106.2%	36.5%	63.2%		-
Cooperative Governance (Vote 3)				45	40				,			,		07	p=			
Municipal Infrastructure Grant	13 496			13 496	10 931	10 931			4 982			7 602	76.4%		57.8%	56.3%		
Sub-Total Vote	13 496		-	13 496 13 496	10 931	10 931 10 931			4 982			7 602	76.4%		57.8%	56.3% 56.3%	-	
Sub-Total Total	13 496 15 796	- :	-	13 496 15 796	10 931 13 231	10 931			4 982 5 512				76.4% 75.8%		57.8% 54.7%	56.3% 57.3%		-
Total	10 /46	-	-	15 /96	13 231	13 231	3 135	3 034	5512	0 021	0 04/	9 005	/5.8%	70.0%	34.7%	51.3%	· ·	
	-			-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1													picinibe: 2009	_opur.mont			
R thousands																		
				1 659		-	558	-	22	-	580							
Summary by Provincial Departments	2 184	(525)	-									1						
Summary by Provincial Departments	2 184	(525)	-															
	2 184	(525)		-	-	-	-	-		-	-	-	-	-	-	-		
Summary by Provincial Departments	2 184	(525) - -		-	-		-	-		-	-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	(525) - - -			-	- -		-			-	- - -	- -	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 184 - - - - - 588	(525) - - - -		- - - - 588	-	- - -	- - - 113	- - -	- - - 22	- - -	- - - 135		- - - (80.5%)	- - - -	23.0%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 588	- - - -		- - - 588			-	-	- - - 22	- - - -	-	- - - -		- - - -		- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	- - - 588 - 1 396	(525) - - - - - (525)		- - - 588 - 871		- - - - -	245	-	- - - 22	- - - -	- 245		(100.0%)		28.1%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 588	- - - -		- - - - 588	-	- - - - -	-	-	- - 22 -	- - - - -	-					- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 588 - 1 396	- - - -		- - - 588 - 871	-	- - - - -	- 245	-	- - - 22 - - - - - 22		- 245	-	(100.0%)		28.1%	- - - - - - - 0.00%		

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

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

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule of) Neighbounhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems ingrovement Grant Disaster Reiler Funds Internally (Displaced People Management Grant	ivision of nue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments		Year to Approved payment schedule	Transferred to municipalities for	National		National	Actual expenditure by municipalities	Actual expenditure	Denditure Actual expenditure A by municipalities			Exp as % of	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	nue Act No. 5 of 2012					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by		
R thousands National Treasury (Vote 10) Loral Government Financial Management Grant Initrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reilef FundS Internally Displaced People Management Grant	of 2012						Department by 30	by 30 September	Department by 31	by 31 December					National			, ,
National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure Sibs Development Grant 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	1 500	-					September 2012	2012	December 2012	2012		!			Department	· · ·		
National Treasury (Vote 10) Local Government Financial Management Grant Initiastructure Silks Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief FundS Internally Displaced People Management Grant	1 500					1	l ,	1										
National Treasury (Vote 10) Local Government Financial Management Grant Initiastructure Silks Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief FundS Internally Displaced People Management Grant	1 500	-	-					1			1	i			1		1	
Local Government Financial Management Grant Infrastructure Silbs Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Yote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	1 500		'															
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	-			1 500	1 500	1 500	386	385	405	404	791	790	4.9%	5.0%	52.7%	52.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant	-			1 300	1 300	1 300	300	303	403	404	/71	1 770	4.7/0	3.076	32.770	32.770	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant					!				1			1 .					-	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Disjaced People Management Grant																		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 500			1 500	1 500	1 500	386	385	405	404	791	790	4.9%	5.0%	52.7%	52.7%		
Disaster Relief Funds Internally Displaced People Management Grant									1									
Internally Displaced People Management Grant	800	-		800	800	800	- 1	-	- 1	-	-	1 -	-					
	-			-			- 1	-	- 1		-	1 -	-					
	800			800	800	800	-			-		-						
Sub-Total Vote Transport (Vote 37)	800			800	800	800		-		-								
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant									1 1			1 1						
Sub-Total Vote											-		-		-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	- '	-					-		-	-		
Sub-Total Vote	1 000	-	-	1 000	700	700			- 1	-	-	-	-	-	-	-		
Energy (Vote 29)						1												
Integrated National Electrification Programme (Municipal) Grant		-		-	!		1	-	- 1		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	249	-		249			- 1	-	- 1	-	-		-					
Death of the Florida Control of Charles (Alleria Control of Contro					, ,	1	1		1	1	1 1	1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			- 1		- 1		-	1 -	-	-1	- 1			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	•		-					- 1	1	1 1	1 1	-	1	1	. 1	1	
Sub-Total Vote	249			249									-		-			
Water Affairs (Vote 38)	247			247											1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	_												-					
Implementation of Water Services Projects												1 -	-					
Regional Bulk Infrastructure Grant	-	-		-			- 1	-		-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-	-		-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-	-			-		-	-				
Municipal Drought Relief Grant	-	-					-	-			-	-	-					
Sub-Total Vote				-						-								
Sport and Recreation South Africa (Vote 19)							'		,			1			1			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-			- 1		- 1	-		1	-	- 1				
Sub-Total Vote															—			
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote	-	-					-		-		-		-	-	-			
Sub-Total Sub-Total	3 549		-	3 549	3 000	3 000	386	385	405	404	791	790	4.9%	5.0%	24.0%	23.9%		
Cooperative Governance (Vote 3)												1						-
Municipal Infrastructure Grant	30 787	-		30 787	19 953	19 953			2 979		6 049		(3.0%)	81.1%		28.4%		
Sub-Total Vote	30 787	-		30 787	19 953	19 953			2 979				(3.0%)	81.1%				.
Sub-Total Total	30 787	-	-	30 787	19 953	19 953							(3.0%)					-
Total	34 336	-		34 336	22 953	22 953	3 456	3 493	3 384	6 032	6 840	9 524	(2.1%)	72.7%	20.1%	27.9%	-	
										$\overline{}$		-				\rightarrow		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd O	% Changes fo	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency Mai	in budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
					ı	Departments to	,	quarter ended 30	,	quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities	1 '	September 2009	'	December 2008	department	1	2009	September 2009	department	municipalities		
						1	1 '	I	1	1	1	1						
R thousands					l	<u>. </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>					l			
Summary by Provincial Departments	9 443	13 827	-	23 270			7 713		11 402		19 115	-						
Summary by Provincial Departments						1	1 '		'	1 1	1	1			1			
Education	-				-	-	1 - '			- 1		-	-	-1		-		
Health Social Development	-	4 824		4 824	-	-		· -	4 824	1 - 1	4 824	1 - 1	-	-	100.0%	-		
Social Development Public Works, Roads and Transport	5 597	- 1		5 597			205	1	1 571	1 1	1 776	1 1	666.3%	. 1	31.7%	-		
	3 357	- 1		3 397		[]	205	ı İ	15/1	1 1	1776	1 1	000.3%		31.7%			
	- 1	- 1		- 1				1 -	1 - 1				-	1				
Agriculture	3 846	3	'	3 849		' - 1	3 507	1 -	. 1		3 507		(100.0%)	J _1	91.1%		1	
Agriculture Sport, Arts and Culture	3 846	3 9 000		3 849 9 000	-	-	3 507 4 001	-	5 007	-			(100.0%) 25.1%	-		-		
Agriculture	3 846 - -	9 000 -		3 849 9 000 -	-	-	3 507 4 001	-	5 007 -	-	3 507 9 008 -	-	(100.0%) 25.1% -	-	91.1% 100.1% -	-		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Description Application	Kwazulu-Natal: Ugu(DC21)					Voor t	a data	Firet (Quarter	Cocon	l Ouerter	VTD Ev	ondituro	% Changes fro	m 1ct to 2nd O	% Changes i	or the 2nd O	Annroyo	I Pall Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Company Comp				Other Aujustinents															by municipalities
Personal Processor Company Com			your,		2012/10	payment seriedaic			by 30 September		by 31 December	Department	by mamorpanies		by municipanties			2012/10	b) mamorpanio
March Marc												,				Department			
March Marc																			
Land Content Princes Registered 17.56 1.25																			
Processor Control Co																			
Part	Local Government Financial Management Grant	1 250			1 250	1 250	1 250		81	83		164	234	2.5%	88.1%	13.1%	18.7%		
Part	Intrastructure Skills Development Grant					-	-	-	-		-	-			-	-	-		
Section 1,000 1,						-	-	-	-			-			-	-	-		
Companies Contenting Contents (Contenting Contenting		4.050			4.050	4 050	4.050									40.40/	40.70		
Market Species responsed Grant 1 100 100		1 250			1 250	1 250	1 250	81	81	83	153	164	234	2.5%	88.1%	13.1%	18.7%		-
Search Feld (Prince) 1.00		1.000			1.000	1,000	1,000		63	72	72	72	135		14 2%	7 294	13 5%		
Throws Sequence Sequence (1996) 100 100		1 000			1 000	1 000	1 000		0.5	/2	12	12	155		14.270	7.270	13.370		
Section 1986 1980																			
Filtrage Column		1,000			1,000	1 000	1 000		63	72	72	72	135		14 2%	7 2%	13.5%		· .
Public Property Property 1779 1		1 000			1 000	1 000	1 000				,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100		11.2.0	7.270	10.070		
Part Transport Great 1775 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1777 1776 1777 177					_										_				
Section 175 176 176 176 176 176 176 176 177 176 177		1 776			1 776	1 776	1 776	273		845	1 013	1 118	1 013	209.5%		63.0%	57.0%		
Public House, No. 1999 100																			
Execute Fig. 1																			
Section 1900		1 000			1 000	700	700	-	-		-	-			-				
Compress Control Cont		1 000			1 000	700	700	-	-				-		-				
Nicola Table Carlot Program (Alberton In Novel Carlot Bacteris Cycles and Search Carlos and Search Carlos (Alberton) Carlos and Search Carlos (Alberton) Car	Energy (Vote 29)									-				-					
Descript		-	-		-	-		-	-	-		-		-	-				
Electrical promoted Section Section (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of China (National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-		-	-				
Electrical promoted Section Section (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of China (
Excision privated See Management (Flavor) Flavor Fl		-			-	-			-		-	-			-		-		
See Point Note: See Point		- 1			-	-		-	-	-	-	-		-	-	-	-		
March Addition Content of Section of Content of Con																			
Backups in Water and Smithland of Clinics and Schools Creat present present and an active company of the Compan									-							· · · · ·		•	
Page																			
Regional Bull Inflamentaries Coart 49.373 49.373 28.680 3.700 1.147 609 609	Backlogs in water and Sanitation at Clinics and Schools Grant	- 1			-	-			-		-				-				
Note Services Operating and Transfer Schools (Schools of Schools o		40 272			40 272	20 / 00		-	-		-				-			1	
Water Services Operating and Transfer Stacky Grant (Schoolse 7) 300 225							2 700		-			1			-	10.00	10.00		
Marked Product Cores Marked Core							3 /80		-	1 14/	809	1 14/	809		-	18.2%	12.8%		
September Sub-Total Vote Sub-Total		300			300	225			-	-					1				
Sport and Recreation South Affairs (Vieb 17) Sport Affairs (Vieb 1		46 073			A6 073	32.685	3 790		-	1 1/17	800	11/7	800		-	18 294	12.8%		<u> </u>
2010 World Cup Plost City Operating Grant 2010 PTFA World Cup Staffer Development Crant 5.86-Total Vision 5.86-Total Vision 5.86-Total Vision 5.89-Total Vision 7.89-Total Vis		40 7/3			40 773	32 003	3700		· · · · ·	1,137	007	1147				10.270	12.070		
2010 FIX World Cop Statement Development Caref					_														
Sub-Total Vide	2010 FIFA World Cup Stadiums Development Grant				_				_										
Filtrans Settlements (Vole 31) Comparisonative Central															-				
Sub-Total Vote																			
Sub-Total Cooperative Contract (Vote 3)	Rural Households Infrastructure Grant				-				-										
Cooperative Coverance (Volte 3) Continue Control C	Sub-Total Vote				-		-									-			-
Municipal Infrastructure Grant 289 979	Sub-Total	51 999			51 999	37 411	8 506	354	144	2 147	2 047	2 501	2 191	506.5%	1318.4%	22.1%	19.3%		
Sub-Total Vote																			
Sub-Total 299 979 - 299 979 192 862 192 862 59 350 64 712 54 955 54 955 14 305 119 667 (7.4%) (15.1%) 39.4% 41.3% - 17 10 10 10 10 10 10 10 10 10 10 10 10 10									64 712										
Total				-														-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available adjustments B thousands Total Available adjustments Total Available adjustment adjustment adjustments Total Available adjustment adju			-	-															-
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd against Schedule budget R thousands Total Available Payment Schedule S	1 Otal	341 978		-	341 978	230 273	201 368	59 704	64 856	57 102	57 002	116 806	121 859	(4.4%)	(12.1%)	38.8%	40.4%	-	-
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd against Schedule budget R thousands Total Available Payment Schedule S					L														
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd against Schedule budget R thousands Total Available Payment Schedule S		-	-		-	Voor to data	-	First Ouart	-	Second Outstan	-	VTD Expanditure		% Change - f	om 1st to 2nd O	% Chan	for the 2nd O		
Bervices) Budget budge	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Departments to municipalities Departments Department Depar		mum buaget			Total Available	Payment Schedule					for the second			municipalities as		Allocation as	Allocation as		
R thousands Summary by Provincial Departments 1 800 (270) - 1 530 - 623 - 907 - 1 530 -													municipalities	at 30 September		reported by			
R thousands Summary by Provincial Departments 1 800 (270) - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 630 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 630 - 907 - 90							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 1800 (270) - 1530 623 907 - 1530															September 2009	department			
Summary by Provincial Departments 1800 (270) - 1530 623 - 907 - 1530	R thousands				1													1	
Summary by Provincial Departments Education																			
Summary by Provincial Departments Education	Summary by Provincial Departments	1 800	(270)	-	1 530	-	-	623	-	907	-	1 530	-						1
Education			, ,																
Social Development		- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Public Works, Roads and Transport		- 1	-		-	- 1	-	-	- 1	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	Social Development	- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Agriculture		-	-		-	-	-	223	-	(223	-	-	-	(200.0%)	ı - l	-	-		
Sport, Arts and Culture		- 1	-		-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier		- 1			-	-		-	-		-	-	-	-	-		-		
Office of the Premier	Housing and Local Government	1 800	(270)		1 530	-	-	400	-	1 130	-	1 530	-	182.5%		100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5 1 800 (270) - 1 530 623 - 907 - 1 530 - 1 100,00% 0.00%	Office of the Premier	-			-	-	-		-	-	-	-	-		-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 800	(270)	-	1 530	-		623	-	907	-	1 530	-			100.00%	0.00%		

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

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

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

Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-natal: umshwathi(KZN221)					Year t	o data	First (Quarter	Sacana	Quarter	VTD Evr	penditure	9/ Changes fro	om 1st to 2nd Q	% Changes	or the 2nd O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of		YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September			Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanti
	0.20.2					uncot grants	September 2012	2012	December 2012	2012	Department		Dopartment		Department	mamorpanaes		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	435	435	225	224	660	659	(48.3%)	(48.5%)	44.0%	43.9%		
	1 300			1 300	1 500	1 500	430	430	220	224	000	009	(40.376)	(46.5%)	44.076	43.976		
Infrastructure Skills Development Grant						-		-	-	-				-		•		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								-	-							•		
Sub-Total Vote	1 500			1 500	1 500	1 500	435	435	225	224	660	659	(48.3%)	(48.5%)	44.0%	43.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	433	433	223	224	000	037	(40.370)	(40.3 /0)	44.070	43.770		+
Municipal Systems Improvement Grant	800			800	800	800		217	71	195	71	412		(10.1%)	8.9%	51.5%		1
Disaster Relief Funds														(
Internally Displaced People Management Grant											_							
Sub-Total Vote	800			800	800	800		217	71	195	71	412		(10.1%)	8.9%	51.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		1
Rural Transport Grant	-																	
Sub-Total Vote	-																	Т
Public Works (Vote 6)																		1
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	2 576	-		2 576	456	-	-	-	-	-	-			-	-			
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-			-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-				-	-		-	-	-	-	-			-			
Sub-Total Vote	2 576	-	-	2 576	456	-		-	-	-	-			-		-	-	-
Water Affairs (Vote 38)	1																	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-	-	-	-				-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant	-	-			-	-			-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-	-	-				-	-		1
Municipal Drought Relief Grant						-				-								
Sub-Total Vote				<u>.</u>	· · · · · ·			-	· · · · · ·	-			<u>·</u>	-		· · · · ·	<u>.</u>	<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-		-	-	-				-	-	-		
2010 FIFA World Cup Stadiums Development Grant						-		-		-								
Sub-Total Vote	-																	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000			8 000	4 500													
Sub-Total Vote	8 000		l	8 000		· ·	ļ	· ·	ļ		ļ	<u> </u>		-	· · · · · · ·	<u>-</u>		-
Sub-Total Vote	12 876		- :	12 876		2 300	435	652	296	419	731	1 071	(32.0%)	(35.7%)	31.8%	46.6%	·	
Cooperative Governance (Vote 3)	12 0/0		<u> </u>	12 0/0	7 230	2 300	433	032	270	417	/31	10/1	(32.070)	(33.170)	31.070	40.070	-	
Municipal Infrastructure Grant	18 404	_		18 404	14 007	14 007	1 475	1 939	5 369	4 075	6 844	6 015	264.0%	110.1%	37.2%	32.7%		
Sub-Total Vote	18 404			18 404		14 007			5 369		6 844		264.0%		37.2%	32.7%		
Sub-Total Votes	18 404		-	18 404		14 007					6 844		264.0%		37.2%			
Total	31 280			31 280		16 307							196.6%		36.6%	34.2%		
						. ,	1	1	1									
	-			-	-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment		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	for the second	municipalities	for the second quarter ended 31	to date as reported	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
	1					Departments to municipalities		quarter ended 30 September 2009		December 2008	by Provincial department	municipanues	at 30 September 2009	ended 30	provincial	reported by municipalities		
	1													September 2009	department			
	1																	
R thousands																		
	1						ļ							1				ļ
Summary by Provincial Departments	1 528	248	-	1 776	-	-	2 179	-	494	-	2 673	-		1				1
Summary by Provincial Departments	1																	1
Education	-	248		-	-		-	-	-	-	-	-			-	-		1
neaun	124	248		372			_		1	- 1	· ·	-				-		1
Social Development	950	-		-	-		,	-	483	-	-	-	-		-	-		1
Public Works, Roads and Transport Agriculture	950	-		950	-	-	1 725	-	483	-	2 208	-	(72.0%)	· -	232.4%	-		1
				-	1 -	-	1 -	1 -	1 -			- 1		-		-		1
5		-										1	(400 000)		400 001			
Sport, Arts and Culture	454	-		454	-	-	454	-	-	-	454	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	454 -			454	-	-	454	-	- 11	-	454 11	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	454 - - 1 528	248		454 - - 1 776	-	- - -	454 - - 2 179	-	- 11 - 494	-		-	(100.0%) - -	-	100.0% - - 150.51%	-		

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

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

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

Kwazulu-Natal: uMngeni(KZN222)

Kwazuiu-Natai: uwingeni(KZNZZZ)					Year t	o date	Firet (Quarter	Second	d Quarter	YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	'	Department	,,	National	municipalities		, , , , ,
				1	1		September 2012	2012	December 2012	2012					Department			
R thousands				1	1													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	405	339	896	896	1 301	1 235	121.2%	163.9%	86.7%	82.3%		
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	405	339	896	896	1 301	1 235	121.2%	163.9%	86.7%	82.3%		-
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)	800			800	000	800	' <u>-</u>				-			-		· ·		ļ
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote				-			-											
Public Works (Vote 6)	1 1		1				1			1	1							
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											
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)										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	2 300			2 300	2 300	2 300	405	339	896	896	1 301	1 235	121.2%	163.9%	56.6%	53.7%		
Cooperative Governance (Vote 3)	47.40-				44.5	****			2				(0.000)	100.00	20.50	05		1
Municipal Infrastructure Grant	16 190			16 190	11 515	11 515			2 152			4 169	(9.9%)		28.0%	25.8%		
Sub-Total Vote Sub-Total	16 190 16 190			16 190 16 190	11 515 11 515	11 515 11 515			2 152 2 152			4 169 4 169	(9.9%)		28.0% 28.0%	25.8% 25.8%		
Total	18 490			18 490		13 815			3 048				9.1%		31.6%			
TOWN	10 470	-		13 470	13013	13 013	2 173	741	3 040	1 403	3 041	3 404	7.170	314.370	31.0%	27.270		<u> </u>
	-				-						-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					municipantles	1	September 2009		December 2008	department		2009	September 2009	department	municipalities		
	1						1											
R thousands	1						1									1		
Summary by Provincial Departments	4 674	429	-	5 103	-	-	3 716	-	3 199	-	6 915	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	353	706		1 059	-			-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 569	-		2 569	-	-	2 581	-	2 960	-	5 541	-	14.7%	-	215.7%	-		
Agriculture		-		-	-	-	1	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	1 752	(277)	7	1 475	-		1 134	1	134		1 268	-	(88.2%)		86.0%	-		
Housing and Local Government Office of the Premier	-	-		-	-		1	-	105	1	106	-	10400.0%	1 -	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	4 674	429	1	5 103	-		3 716	-	3 199	-	6 915	-		-	135.51%	0.00%		

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

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

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

Kwazulu-Natal: Mpofana(KZN223)

Kwazulu-Natai: Mporana(KZNZZ3)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	jusumonts	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	334	334	247	247	581	581	(26.0%)	(25.9%)	38.7%	38.7%		
Infrastructure Skills Development Grant	-			-										1 1				
Neighbourhood Development Partnership (Schedule 6)				-	-		-			-	-	-		-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-					-				-				
Sub-Total Vote	1 500			1 500	1 500	1 500	334	334	247	247	581	581	(26.0%)	(25.9%)	38.7%	38.7%		
Cooperative Governance (Vote 3)														(=, ==,)				
Municipal Systems Improvement Grant	800			800	800	800	-	571		75		646		(86.8%)	-	80.7%		
Disaster Relief Funds	-			-	-	-	-			-	-			-				
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		571		75		646		(86.8%)		80.7%		
Transport (Vote 37)	800			800	800	800		3/1		/3		040		(00.076)		80.7%		ļ
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	700	1 100		266	-	235		501		(11.5%)		50.1%		
Sub-Total Vote	1 000	-	-	1 000		1 100			-	235		501		(11.5%)		50.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-	-			-		-		
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 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)							T			 								
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	3 000	3 400	334	1 170	247	558	581	1 728	(26.0%)	(52.3%)	17.6%	52.4%		
Cooperative Governance (Vote 3)	11 700			11 700	0.00	0.104	0.570	2.570	224		,	4000	(0.200)	(0.204)	40.00/	40.00		
Municipal Infrastructure Grant	11 728			11 728	9 604	9 604			2 366			4 943	(8.2%)		42.2%	42.2%		
Sub-Total Vote Sub-Total	11 728 11 728	<u>:</u>		11 728 11 728	9 604 9 604	9 604 9 604			2 366 2 366			4 943 4 943	(8.2%)		42.2% 42.2%	42.2% 42.2%	-	
Total	15 028			15 028		13 004			2 613				(10.3%)	(22.0%)	36.8%			-
	13 020		· ·	13 020	12 004	13 304	2.712	3,40	2013	2 724	3 323	0.072	(10.370)	(22.070)	30.070	77.77		<u> </u>
	_			-	_			-	-	-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					amorpandes		Soptember 2009		Secember 2006	department		2005	September 2009	department	unicipandes		
	1									1					•			
R thousands										1								<u> </u>
Summary by Provincial Departments	3 289	1 312	-	4 601	-		403	-	600	-	1 003	-						
Summary by Provincial Departments	1									1								
Education	- 1			-	-		-	-	-		-	-		-	-	-		
Health	257	477		734	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	2 562	-		2 562	-	-	67	-	-	1	67	-	(100.0%)	η -	2.6%	-		
Agriculture	470	235		705	-		336		-	1	336	-	(100.0%)	-	47.7%	-		
Sport, Arts and Culture	470	235 600		705 600	- 1	-	336	1	600	.]			(100.0%)	-	47.7% 100.0%	1 -		
Housing and Local Government Office of the Premier	1 1	600		600		-		1	600	' :	600		-		100.0%	1		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 289	1 312	-	4 601		-	403	1 -	600	-	1 003		-	-	21.80%	0.00%		
. o.c. o ovinciai transiero to municipalities (Part D)	ა ∠ი9	1 312	,	4 601	-	-	403	1 -	600		1 003			1	21.00%	0.00%	1	1

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

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

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

Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natai: impendie(KZN224)					Year to	data	Eirot (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustinichts	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.27.0	r-y.norn someduic	direct grants		by 30 September		by 31 December			Department	_, .namoipantios	National	municipalities	20.2	
							September 2012	2012	December 2012	2012					Department			
D.H							1				1							
R thousands National Treasury (Vote 10)			-							1								-
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	166	158	259	332	425	489	56.0%	110.0%	28.3%	32.6%		
Infrastructure Skills Development Grant	1 300			1 500	1 500	1 500	100	100	209	332	420	469	30.0%	110.0%	20.3%	32.0%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	166	158	259	332	425	489	56.0%	110.0%	28.3%	32.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		101		564		665		457.3%	-	83.1%		
Disaster Relief Funds	-				-		-	-			-			-	-	-		
Internally Displaced People Management Grant	-				-	-		-		-	-	-		-				
Sub-Total Vote	800			800	800	800		101		564		665		457.3%		83.1%	•	-
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	700	700		39		264		304		571.8%		30.4%		
Sub-Total Vote	1 000		-	1 000	700	700		39		264		304		571.8%		30.4%		<u> </u>
Energy (Vote 29)	. 300			. 000	700	700	1	37		201		304		377.070		50.470		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	111	-	161	-	272		44.9%	-	5.4%		
National Electrification Programme (Allocation in-kind) Grant				-			-		-		-			-	-			
,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-	-	-		-	-			
Electricity Demand Side Management (Municipal) Grant											-			-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-							-	-			
Sub-Total Vote	5 000			5 000	5 000	5 000		111		161		272		44.9%		5.4%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-				- 1	-		-			-			-	-			
Regional Bulk Infrastructure Grant	-			-		-	-		-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															-			
Sub-Total Vote							-									-		
Sport and Recreation South Africa (Vote 19)																· · · · · · ·	· · · · · ·	· · · · · ·
2010 World Cup Host City Operating Grant							-											
2010 FIFA World Cup Stadiums Development Grant															-			
Sub-Total Vote					-		-							-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-							-			-			-				
Sub-Total Vote														-				
Sub-Total Sub-Total	8 300			8 300	8 000	8 000	166	409	259	1 321	425	1 730	56.0%	222.6%	5.1%	20.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 761	-		10 761	6 470	6 470			1 385			3 274	14.6%		24.1%	30.4%	1	
Sub-Total Vote	10 761			10 761	6 470	6 470			1 385			3 274	14.6%		24.1%	30.4%	-	
Sub-Total Total	10 761 19 061			10 761 19 061	6 470 14 470	6 470 14 470			1 385 1 644				14.6% 19.6%		24.1% 15.8%	30.4% 26.3%		
Total	19 001			19 001	14 470	14 470	13/5	2 2 1 5	1 044	2 / 69	3019	3 004	19.0%	23.9%	13.6%	20.3%	•	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1				1			2003				
R thousands																		
Summary by Provincial Departments	940	5 406	-	6 346	-	-	5 638	-	406	-	6 044	-						
Summary by Provincial Departments																		
Education	-				-		-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-		-		1		-	-	-	-	-		1
Public Works, Roads and Transport	455			455	-	-	147		6	1	153	-	(95.9%)	-	33.6%			1
Agriculture	485			491	-	-	491	-	-	_	491	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	485	5 400		491 5 400	_	-	5 000		400		5 400	- 1	(100.0%)		100.0%	_		1
Office of the Premier		5 400		5 400	[]	-	5 000		400		5 400	[]	(92.0%)] []	100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	940	5 406	_	6 346			5 638	<u> </u>	406	l	6 044		-	-	95.24%	0.00%		
(art 2)	340	7 400	·	U 340			7 030	ī	400	1	3 044	ı		1	35.24 /6	3.00 /6		

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)

Rwazulu-Natal: Msunduzi(RZN225)					Year to	n date	Firet (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		_		173		173				11.6%		
Infrastructure Skills Development Grant				-	-													
Neighbourhood Development Partnership (Schedule 6)				-	-													
Neighbourhood Development Partnership (Schedule 7)	700			700	490		-	-			-							
Sub-Total Vote	2 200			2 200	1 990	1 500			-	173	-	173		-	-	11.6%		
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	45 000			45 000	20 000	20 000	3 842		7 062	-	10 904		83.8%	-	24.2%			
Rural Transport Grant Sub-Total Vote	45 000			45 000	20 000	20 000	3 842	-	7 062		10 904		83.8%	-	24.2%			
	45 000			45 000	20 000	20 000	3 842	-	/ 002		10 904		03.076		24.276			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 501	_		1 501	1 051	1 051	_		22	23	22	23	_	.]	1.5%	1.5%		
Sub-Total Vote	1 501			1 501	1 051	1 051			22					-	1.5%	1.5%		-
Energy (Vote 29)	1 301		· · · · · · ·	1 301	1 051	1 051	ļ <u>-</u> -	·	22	23		23		 	1.3%	1.5%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-				-			.		_		
National Electrification Programme (Allocation in-kind) Grant	137			137	- 000	- 000	-	_			-							
(mountain in may oran	.57			.37														
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	5 000	5 000								-				-
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	3 500													
Sub-Total Vote	4 500			4 500	3 500								-					
Sub-Total	59 138			59 138	32 341	28 351	3 842		7 084	196	10 926	196	84.4%	6 -	20.3%	0.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	153 399			153 399	114 904	114 904	47 963		15 112	22 293	63 075	24 566	(68.5%)		41.1%	16.0%		
Sub-Total Vote	153 399		-	153 399	114 904	114 904	47 963	2 273	15 112	22 293	63 075	24 566	(68.5%)	881.0%	41.1%	16.0%		
Sub-Total	153 399	-		153 399	114 904	114 904			15 112		63 075	24 566	(68.5%)		41.1%	16.0%		
Total	212 537			212 537	147 245	143 255	51 805	2 273	22 196	22 490	74 001	24 762	(57.2%)	889.6%	35.7%	12.0%		
	-	-			-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t			
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	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	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Common to Developing Developing	70.411	24.010		04.055			F0.011		20.000		04			1				
Summary by Provincial Departments Summary by Provincial Departments	70 441	24 216	-	94 657	-	-	52 311	-	28 866	-	81 177	-						
Summary by Provincial Departments Education																		
Health	2 537	2 537		5 074		-		1	-			[]	-]	-			
Social Development	2 33/	2 53/		5 0/4		-	_	1 []		_	_			1 1	-			
Public Works, Roads and Transport	45 841	-		45 841		-	34 678] []	3 892		38 570	[]	(88.8%)	ا ا	84.1%			
Agriculture	30341	-				-	37070		3 032		33370		(03.076)	1	54.176			1
Sport, Arts and Culture	13 063	92		13 155		-	12 020] [-		12 020		(100.0%)	a -	91.4%	-		1
Housing and Local Government	9 000	21 587		30 587	_	-	5 613		24 974	_	30 587		344.9%		100.0%			
Office of the Premier		-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	70 441	24 216	-	94 657	-		52 311		28 866		81 177	-			85.76%	0.00%		

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

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

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

Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natal: MKnambathini(KZN226)					Year to	n date	Ejrot (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.20.2		1			_non grunts	September 2012	2012	December 2012	2012	Dopus amont		opuration!!		Department			1
			1															
R thousands										1								1
National Treasury (Vote 10)	1.500			1.500	1 500	1 500	155	207	225	225	200	442	E1 (0)	12.20/	27.007	20.50/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	155	207	235	235	390	442	51.6%	13.3%	26.0%	29.5%		
Neighbourhood Development Partnership (Schedule 6)														-				
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	155	207	235	235	390	442	51.6%	13.3%	26.0%	29.5%		
Cooperative Governance (Vote 3)							1											
Municipal Systems Improvement Grant	800			800	800	800	-	20		211	-	231		931.4%		28.9%		
Disaster Relief Funds	-				-		-				-			-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800		20		211		231		931.4%		28.9%	•	
Transport (Vote 37)												İ						
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	1
Sub-Total Vote			-							-								-
Energy (Vote 29)	·		· · · · · · · ·	· · · · · ·	-	<u>-</u>	ļ	· · · · · ·	······	+	ļ	<u> </u>	<u>.</u>	 		· · · · · ·	·	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	4 000	4 000				1 048		1 048				15.0%		
National Electrification Programme (Allocation in-kind) Grant	10 533			10 533	10 533	-												
				.5000						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	17 533			17 533	14 533	4 000				1 048	-	1 048		-		15.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-			-		-		
Implementation of Water Services Projects	*	-		-	-		-			-	-			-				
Regional Bulk Infrastructure Grant	-			-					-	-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-		-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-													-				
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	19 833			19 833	16 833	6 300	155	228	235	1 494	390	1 722	51.6%	555.6%	4.2%	18.5%		-
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	12 442	-		12 442	11 325	11 325			2 016			3 887	121.8%		23.5%	31.2%		
Sub-Total Vote	12 442	<u>.</u>	-	12 442	11 325	11 325			2 016			3 887	121.8%		23.5%	31.2%	-	-
Sub-Total Total	12 442 32 275	- :		12 442 32 275		11 325 17 625			2 016 2 251				121.8% 111.6%		23.5% 15.2%	31.2% 25.8%		-
Total	32 2/3			32 2/3	20 100	17 023	1 004	012	2 251	4 /9/	3 3 1 3	3 009	111.0%	490.476	13.2%	20.6%	•	
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
										1								
R thousands										1								
Summary by Provincial Departments	760	18	-	778	-	-	467	-	390	-	857	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development		-		-	-	-	-	-	-		-	-		-		-		
Public Works, Roads and Transport	327	-		327	- 1	-	122	-	390	' -	512	- 1	219.7%	-	156.6%	-		
Agriculture				-	- 1	-	1	-	-	1	Ī	- 1	-	-		-		
Sport, Arts and Culture	433	18		451	- 1	-	345	1	-	1	345	- 1	(100.0%)	· -	76.5%	-		
Housing and Local Government Office of the Premier	-	-		-	- 1	-	_	-	-	1	_	- 1	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	760	18		778			467	-	390		857			-	110.15%	0.00%		
rotal of Fromitial transfers to municipalities (Part B)*	760	18	<u> </u>	//8		-	467	1	390	-	85/			I	110.15%	0.00%	1	1

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

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

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

Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natai: Kichmond(KZNZZ7)					Voor	o date	First (Quarter	Sacana	Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to						Actual expenditure				Exp as % of		YTD expenditu
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalit
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September			Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipan
	01 2012					direct grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanies		
			1			1												
thousands																		
lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	528	527	68	368	596	895	(87.1%)	(30.3%)	39.7%	59.7%		
nfrastructure Skills Development Grant		-				-	-	-	-	-	-			-	-			
Veighbourhood Development Partnership (Schedule 6)	-	-		-		-			-		-				-	-		
Veighbourhood Development Partnership (Schedule 7)						-				-								
Sub-Total Vote	1 500			1 500	1 500	1 500	528	527	68	368	596	895	(87.1%)	(30.3%)	39.7%	59.7%		
Cooperative Governance (Vote 3)						İ												
Municipal Systems Improvement Grant	800	-		800	008	800	-	49	46	180	46	230		264.7%	5.8%	28.7%		
Disaster Relief Funds	-			-	-					-					-			
nternally Displaced People Management Grant						-				-								
ub-Total Vote	800			800	800	800		49	46	180	46	230		264.7%	5.8%	28.7%		
ransport (Vote 37)						l		1										1
Public Transport Infrastructure and Systems Grant							-		-	-	-			-	-			
Rural Transport Grant	-						-		-	-								
ub-Total Vote	-		-	-				-				-		-	-	-		
Public Works (Vote 6)																		
xpanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-	-	-				-	-		
Sub-Total Vote	1 - 1	-	-		1 -											-		
nergy (Vote 29)																		1
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-			-	-	-		1
lational Electrification Programme (Allocation in-kind) Grant									-		-					-		
•						1												
lacklogs 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																		
/ater Affairs (Vote 38)							1											
acklogs in Water and Sanitation at Clinics and Schools Grant																		
nplementation of Water Services Projects																		
regional Bulk Infrastructure Grant						l .												
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Nunicipal Drought Relief Grant																		
Sub-Total Vote					·	·								1		-		
port and Recreation South Africa (Vote 19)												<u> </u>		 				+
2010 World Cup Host City Operating Grant																		
010 FIFA World Cup Stadiums Development Grant																		
iub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·						1		l		
luman Settlements (Vote 31)								-								 		
Rural Households Infrastructure Grant																		
ub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·					-				1		-		
Sub-Total	2 300			2 300	2 300	2 300	528	577	114	548	642	1 125	(78.4%)	(5.0%)	27.9%	48.9%		
coperative Governance (Vote 3)	2 300			2 300	2 300	2 300	328	3//	114	346	042	1 125	(10.470)	(3.0%)	21.9%	40.976		1
	14 27/			16 376	10.240	10 240	3 241	2 420	3 326	4 002	6 567	6 532	2.6%	67.8%	40.1%	39.9%		
funicipal Infrastructure Grant	16 376			16 376					3 326	4 093			2.6%					
Sub-Total Vote	16 376		· · · · · · · · · · · · · · · · · · ·	16 376							6 567	6 532			40.1%			+
iub-Total	16 376 18 676			16 3 / 6						4 093 4 641			2.6%		40.1%		- :	
UIAI	18 6/6			18 6/6	12 540	12 540	3 /69	3 016	3 440	4 641	7 209	/ 65/	(8.7%)	53.9%	38.6%	41.0%	-	+
	-	-		-	· · · ·	-	-	-		-	- I							
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	Second Quarter Received by	Actual expenditure	YTD Expenditure	Astual amaza ditura	% Changes from	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main budget	Adjustment budget	adjustments	I otal Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
		Duaget	aajastiiieitts		i ayıncın ooncaac	Departments to	mamorpanaco	quarter ended 30	mamorpanaco	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
														September 2009	department			1
]						1
thousands																		
ummary by Provincial Departments	843	1 005	-	1 848	-	-	515	-	1 008	-	1 523	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
	245	-		245	-	-	-	-	7	-	7	-	-		2.9%	-		1
Public Works, Roads and Transport			1	1	1	1		1	1	1	1			1				
Public Works, Roads and Transport Agriculture	-	-		-	-			-	-	-	-							
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	398	. 5		403		-	313	-			313		(100.0%)		77.7%			
Agriculture Sport, Arts and Culture		- 5 1 000				-			1 001	-		-						
Agriculture	398 200	5 1 000		403 1 200		-	313 202		1 001	-	313 1 203	-	(100.0%) 395.5%		77.7% 100.3%			

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

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

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

Kwazulu-Natal: uMgungundlovu(DC22)

Kwazulu-Natal: umgungundiovu(DC22)					Year to	a data	First (Quarter	Sacana	I Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	r Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipalities		by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012		December 2012	2012	Department	1	Department		Department	municipalities		
							September 2012	2012	December 2012	2012		1			Department	1		
R thousands															ı			
National Treasury (Vote 10)			+	-			1				 			+		-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	177	183	584	584	761	767	229.9%	219.0%	60.9%	61.3%		
	1 200			1 250	1 250	1 200	177	103	384	304	/01	/0/	229.976	219.076	00.976	01.376		
Infrastructure Skills Development Grant														-	-1			
Neighbourhood Development Partnership (Schedule 6)				-						-				-	- 1			
Neighbourhood Development Partnership (Schedule 7)														-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	177	183	584	584	761	767	229.9%	6 219.0%	60.9%	61.3%	· · ·	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			478	478	478	478		-	47.8%	47.8%		
Disaster Relief Funds														-	-			
Internally Displaced People Management Grant					-		-	-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	-	-	478	478	478	478		-	47.8%	47.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															. '			
Rural Transport Grant	1 776			1 776	1 776	1 776	593	587	474	864	1 067	1 451	(20.1%)	47.1%	60.1%	81.7%		
Sub-Total Vote	1776		· · · · · · · · · · · · · · · · · · ·	1 776		1 776			474				(20.1%)	47.1%	60.1%			· -
Public Works (Vote 6)			T	1			3,0	207		301	. 307	1.51	(==::70)					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700						1				1 .		
Sub-Total Vote	1 000		· .	1 000		700						-		 				
	1 000	<u>_</u>	+	1 000	700	/00	l				· · · · · · ·			+		<u> </u>	· · · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1													1		
							1	1		1	1	1		1	-1	1 .	1	
National Electrification Programme (Allocation in-kind) Grant	-		1		- 1		-	-	-	-					-1			
D			1													1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1		-		-	-		-		1		1	-1	1 .		
Electricity Demand Side Management (Municipal) Grant				-						-	-				-1			
Electricity Demand Side Management (Eskom) Grant					-								-	-	-			
Sub-Total Vote	-				-									-			-	
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-					-				-				
Implementation of Water Services Projects				-	-			-		-				-				
Regional Bulk Infrastructure Grant	41 000			41 000	28 473													
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	28 473													
Sport and Recreation South Africa (Vote 19)																		†
2010 World Cup Host City Operating Grant												l .						
2010 FIFA World Cup Stadiums Development Grant																l .		
Sub-Total Vote																		<u> </u>
Human Settlements (Vote 31)	-		+		-		-											
Rural Households Infrastructure Grant																1 .		
Sub-Total Vote	-								<u>.</u>			· · · · ·				<u> </u>		
	4/ 02/			4/ 02/	33 199	4 72/	770	770	1 536	1 925	2.20/	2 (05	99.5%	6 150.0%	45.00/	F2 (0)	—— <u> </u>	
Sub-Total	46 026			46 026	33 199	4 726	770	770	1 536	1 925	2 306	2 695	99.5%	100.0%	45.9%	53.6%		-
Cooperative Governance (Vote 3)	4045		1	40	40	40			24				4		20.000			
Municipal Infrastructure Grant	104 142		1	104 142	49 497	49 497			24 189				48.1%		38.9%	38.9%		
Sub-Total Vote	104 142		+	104 142	49 497	49 497			24 189				48.1%		38.9%	38.9%		
Sub-Total	104 142			104 142		49 497			24 189				48.1%		38.9%			-
Total	150 168			150 168	82 696	54 223	17 105	17 104	25 725	26 114	42 830	43 218	50.4%	6 52.7%	39.2%	39.6%	-	-
																<u></u>		
	-	-		-	-	•	-	•	-	•	-	-						
			т		Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
			1					, , , , , , , , , , , , , , , , , , ,				1		September 2009	department			
			1									1			l.	I	I	1
R thousands			1									1			l.	1		
Summary by Provincial Departments	400	11 905	-	12 305	-	-	400	-	12 744	-	13 144	-						
Summary by Provincial Departments							1					1				1	1	
Education	-	-	1	-	- 1	-	-	- 1	-	-	-	1 - 1			- '	-	1	1
Health	-	-	1	-	-	-	-	- 1	-	-	-	- 1			- '	-		
Social Development			1		- 1		1 -	- 1		-	-			-	."		1	1
Public Works, Roads and Transport	-		1		- 1		-	- 1							."			
Agriculture	_	_	1	_		_	1 -	1	_	_	_	1			_ '		1	1
Sport, Arts and Culture			1				1	1 1				1 1			- 1	1	1	1
Housing and Local Government	400	11 905	.1	12 305		•	400	1	12 744		13 144	.1	3086.0%		106.8%	1	1	1
	400	11 905	1	12 305	- 1	-	400	· 1	12 /44		13 144	1 1	3006.0%	1 1	106.8%	1		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	400	11 905		12 305			400		12 744	-	13 144			1	106.82%	0.00%	+	

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

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

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natai: Emnambithi/Ladysmith(KZN232)					Vana	o date	First (Quarter	Cassad	Quarter	VTD F	oenditure	0/ Channes for	om 1st to 2nd Q	% Changes f		A	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to						Actual expenditure				Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	yeary		2012/13	payment schedule	direct grants			Department by 31		Department	by municipanties	Department	by municipantics	National	municipalities	2012/13	by municipantic.
							September 2012		December 2012	2012		1			Department			
20.														1	1 '			
Rthousands															 '			
National Treasury (Vote 10)	4 500			4.500	4.500	4.500		500	252	252	050	040	(20.10)	(20.50)	57.00/	57.00		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	507	508	352	353	859	860	(30.6%)	(30.5%)	57.3%	57.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	979	425	-	2 838	979	3 263	(100.0%)	568.5%	9.8%	32.6%		
Neighbourhood Development Partnership (Schedule 7)	300			300		10 000	7/7	423		2 030	717	3 203	(100.076)	300.370	7.0 /0	32.070		
Sub-Total Vote	11 800			11 800		11 500	1 486	932	352	3 191	1 838	4 123	(76.3%)	242.3%	16.0%	35.9%		<u> </u>
Cooperative Governance (Vote 3)	11 000			11000	11000	11000	1 100	702	552	0171	1 000	1.120	(10.010)	212.070	10.070	00.770		l
Municipal Systems Improvement Grant	800			800	800	800	26	70	16	405	42	475	(38.5%)	481.7%	5.3%	59.3%		
Disaster Relief Funds	-			-	-					-	-				-	-		
Internally Displaced People Management Grant		-		-					-						-	-		
Sub-Total Vote	800			800	800	800	26	70	16	405	42	475	(38.5%)	481.7%	5.3%	59.3%		
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)	937			937		937		-	1 143		1 143			-	122.0%			ļ
Sub-Total Vote	937	-	-	937	656	937		-	1 143	-	1 143			-	122.0%			
Energy (Vote 29)															'			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 991	-		7 991	7 695		-	-	-	-	-	-		-	- 1	-		
National Electrification Programme (Allocation III-kind) Grant	/ 991	-		/ 991	/ 093				-						- 1	•		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1										1			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant															1			
Sub-Total Vote	7 991			7 991	7 695													l .
Water Affairs (Vote 38)					1		1											
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		-			-					-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-						-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-					-							-		
Municipal Drought Relief Grant	-							-		-				-	- '	-		
Sub-Total Vote	-				-			-										
Sport and Recreation South Africa (Vote 19)															'			
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-			-	- '	-		
2010 FIFA World Cup Stadiums Development Grant										-			-					
Sub-Total Vote								-						-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000			8 000	5 500										'			
Sub-Total Vote	8 000	· · · · · ·		8 000					· · · · · · · ·					· ·		· ·		
Sub-Total Sub-Total	29 528			29 528		13 237	1 512	1 002	1 511	3 596	3 023	4 598	(0.1%)	259.0%	22.8%	34.7%		
Cooperative Governance (Vote 3)	27020			27020	20 101	10 207	1012	1002		0070	0.020	10,0	(0.170)	207.070	EE.O/O	01.770		
Municipal Infrastructure Grant	30 758	_		30 758	20 934	20 934	3 338	3 908	11 039	11 071	14 377	14 979	230.7%	183.3%	46.7%	48.7%		
Sub-Total Vote	30 758	-		30 758		20 934			11 039	11 071	14 377	14 979	230.7%		46.7%	48.7%		
Sub-Total Voto	30 758	-	-	30 758	20 934	20 934	3 338	3 908	11 039	11 071	14 377	14 979	230.7%	183.3%	46.7%	48.7%		-
Total	60 286	-	-	60 286									158.8%	198.7%	39.5%			-
		-								-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second			Actual expenditure to date as reported		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	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
		1		1	1	municipalities		September 2009		December 2008	department	panues	2009	ended 30	provincial	municipalities		
					1									September 2009	department			
					1										1 '			
R thousands																		
			ļ			ļ	ļ	ļ	ļ					ļ	ļ			ļ
Summary by Provincial Departments	15 595	15 149	-	30 744	-	-	18 342	-	13 775	-	32 117	-		1				
Summary by Provincial Departments					1										1			
Education	- 1	-		-	1	-		-	-	-	-	-	-		1 - '	-		
Regist Development	- 1	-		_	1	_	-	_	-	-	-	- 1	-	-		-		
Social Development Public Works, Roads and Transport	13 321]		13 321	1 :	1	9 571	1 - 1	5 141	1	14 712		(46.3%)		110.4%	-		
							8 37 1	1	3 141	1 -	14/12		(40.5%)	1	110.476	-		
	10 021	_			_	_	_	_	_	_	_		_	_		- 1		
Agriculture	-	149		-	-	-	1 771	-	134	-	1 905	-	(92.4%)	-	99.1%	-		
Agriculture Sport, Arts and Culture	1 774			1 923		-	1 771 7 000		134 8 500	-		-	(92.4%) 21.4%		99.1%	-		
Agriculture	-	149 15 000		-		- - -	1 771 7 000		134 8 500	- - -	1 905 15 500	-	(92.4%) 21.4%		99.1% 100.0%	- - -		

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

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

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

Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natai: Indaka(KZNZ33)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	or rugusunents	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	171	171	221	927	392	1 098	29.2%	440.6%	26.1%	73.2%		
Infrastructure Skills Development Grant						-							27.270	- 10.070	20.170	70.270		
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)											-							
Sub-Total Vote	1 500			1 500	1 500	1 500	171	171	221	927	392	1 098	29.2%	440.6%	26.1%	73.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	73		8	-	81		(88.9%)	-	10.2%		
Disaster Relief Funds	-			-	-		-			-				-		-		
Internally Displaced People Management Grant										-	-	-		-	-			
Sub-Total Vote	800			800	800	800		73				81		(88.9%)		10.2%		
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant	-			-						-				-				
Rural Transport Grant				· · · · · ·			· · · · ·		<u>.</u>		<u>_</u>		·	-	· · · · · ·	· · · · · · ·		
Sub-Total Vote	-			-		-						-		-			•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)										1								
Sub-Total Vote				-		-			<u>:</u>			-		-				
Energy (Vote 29)	-		ļ	-	-		· ·			-	-	-		-	-			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	3 000				670	_	670		_	_	13.4%		
National Electrification Programme (Allocation in-kind) Grant	9 330			9 330	7 929	3 000				0,0		0,0				13.470		
Andreas Electrication i Togranine (Anocation III-Mila) Grant	, 330			/ 330	, 727	-				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	11 929	3 000				670		670				13.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-										-				
Implementation of Water Services Projects	-				-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-					-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-					-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-			-				-	-	-		
Municipal Drought Relief Grant						-				-				-				
Sub-Total Vote							:	· ·		·							·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-				-	-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-									-				-	-			
Sub-Total Vote Human Settlements (Vote 31)											-		-					
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	16 630			16 630	14 229	5 300	171	245	221	1 605	392	1 850	29.2%	555.9%	5.4%	25.3%		
Cooperative Governance (Vote 3)	10 000			10 000	11227	0 000		2.10		1 000	0,2	1 000	27.270	000.770	0.170	20.070		
Municipal Infrastructure Grant	20 343			20 343	17 783	17 783	1 865	5 275	145	1 871	2 010	7 146	(92.2%)	(64.5%)	9.9%	35.1%		
Sub-Total Vote	20 343		-	20 343	17 783	17 783			145		2 010	7 146	(92.2%)	(64.5%)	9.9%	35.1%		
Sub-Total	20 343			20 343	17 783	17 783			145				(92.2%)		9.9%	35.1%		
Total	36 973			36 973	32 012	23 083			366				(82.0%)	(37.0%)	8.7%	32.5%		
	-	-		-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	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	municipalities	for the second quarter ended 31	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		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
				1														
R thousands																		
Summary by Provincial Departments	1 010	(72)	-	938	-	-	1 110	-	196	-	1 306	-						
Summary by Provincial Departments				1														
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-	-		-		-		-		
Public Works, Roads and Transport	675	-		675	-	-	847	-	196	-	1 043	-	(76.9%)	-	154.5%	-		
Agriculture	335	(72)	J	263	-		263				263	-	(100.0%)	-	100.0%			
Sport, Arts and Culture	335	(72)	ή	263	-	-	263	1	-	-	263	-	(100.0%)	-	100.0%	-		
Housing and Local Government Office of the Premier	- 1	-		-	- 1	-	_	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 010	(72)	-	938	-	-	1 110	 	196	-	1 306		-	-	139.23%	0.00%		
. o.a. o ovinciai transfers to municipalities (Part D)	1 010	(72)	, .	938			1 110		196		1 306			L	139.23%	0.00%		

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

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

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

Kwazulu-Natal: Umtshezi(KZN234)

Division of part Pa	e Actual expenditure Act	Allocation All	Total Available 2012/13 by municipalities by municipalities
R Brousands Riffourands Riffo	by municipalities by 31 December 2012 National Department by municipalities Department Depart	Allocation by municipalities	2%
R Housands R Housands	by 31 December Department	National Department	S 2%
Ribonandes Ribona	2012 389	256.0% 257.5% 33.1% 33. 256.0% 257.5% 33.1% 33. (100.0%) - 100.0	2%
National Treasury (Vote 10) Conce Coverment Principal Management Crant 1.500 1	389 497 498	256.0% 257.5% 33.1% 33. (100.0%) 100.0	2%
National Treasury (Vote 10)	389 497 498	256.0% 257.5% 33.1% 33. (100.0%) 100.0	2%
Local Convenement Francisk Management Card 1500	389 497 498	256.0% 257.5% 33.1% 33. (100.0%) 100.0	2%
Infrastructure Salits Development Carder (Septiculation Development Patriership Chendule ()	389 497 498	256.0% 257.5% 33.1% 33. (100.0%) 100.0	2%
Neighbourhood Development Partnerskip (Schedule 1) 400	800 800 	- (100.0%) - 100.0	0%
Neighbourhood Development Parins strip (Schedule 7)	800 800 	- (100.0%) - 100.0	0%
Sub-Total Vote	800 800 	- (100.0%) - 100.0	0%
Cooperative Covernance (Vote 3) Municipal Systems (Improvement Grant 800	800 800 	- (100.0%) - 100.0	0%
Manicipal Systems Improvement Grant			
Disaster Relaif Funds Disa			
Internally Displaced People Management (Caralt Sub-Total Viele		. (100.0%) . 100.	
Sub-Total Vale		. (100.0%) . 100.	
Transport (Viole 37)		· (100079) · 1000	
Pablic Transport Infrastructure and Systems Grant Raral Transport Grant Raral Transport Grant Number State S			:
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 6) Public			
Sub-Total Vote			
Explained Public Works Foregramme Integrated Grant (Municipality)			
Expanded Public Works Programme Integrated Grant (Municipality)			
Sub-Total Vote Penergy Vote 29			
Energy (Note 29) Integrated National Electrification Programme (Municipal) Grant 10 841 10 841 9 994			
Integrated National Electrification Programme (Aluncipal) Grant 1 0.841			
National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity Demand Side Management Grant Electricity			-
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 10.841 9.994			-
Water Affairs (Vote 38)			
Backlogs in Water and Sanilation 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) Manicipal Dought Relief Grant Sub-Total Vote			
Implementation of Waler Services Projects			-
Regional Bulk Infrastructure Crant Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Services Operaling And Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subsidy Grant (Schedule 7) Water Subside Transfer Subside Tr			-
Water Services Operaling and Transfer Subsidy Grant (Schedule 7)			-
Municipal Droughl Relief Crant			-
Sub-Total Vote Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Human Settlements (Vote 31) Rural Households Indicated Instructure Grant 2010 FIFA World World 2010 FIFA Sub-Total World 2010 FIFA Sub-Total Vote 2010 FIFA Sub-Total V			-
Sport and Recreation South Africa (Vote 19)			-
2010 World Cup Host City Operating Grant			
2010 FIFA World Cigs Stadiums Development Grant			
Sub-Total Vote			-
Human Settlements (Vote 31) Rayari Households (Infrastructure Grant			-
Rural Households Infrastructure Grant - - - - - - - - -			
Sub-Total Vole			
Sub-Total 13 541 . 13 541 12 694 2 300 109 909 388			-
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant	389 497 1 298	256.0% (57.2%) 21.6% 56.	4%
Sub-Total Vote		47.00	201
Sub-Total 12 749 - 12 749 12 704 12 704 1 198 1 249 1 765 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 Total 26 290 - 26 290 25 398 15 004 1 307 2 158 Total 26 290 - 26 290 25 398 15 004 1 307 Total 26 290 - 26 290 26 398 15 004 1 307 2 158 Total 26 290 - 26 290 26 398 15 004 1 307 2 158 Total 26 290 - 26 290 26 398 15 004 1 307 2 158 Total 26 290 - 26 290 26 398 15 004 1 307 Total 26 290 - 26 290 26 398 15 004 1 307 2 158 Total 26 290 - 26 290 26 398 15 004 1 307 2 158 Total 26 290 - 26 290 26 398 15 004 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158 Total 26 290 - 26 290 2 158 2 158		47.3% 252.5% 23.2% 44.3	
Total 26 290 - 26 290 25 398 15 004 1 307 2 158 2 153		47.3% 252.5% 23.2% 44	
Year to date First Quarter Second Quarter Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure Received by		47.3% 252.5% 23.2% 44. 64.7% 122.1% 23.0% 46.	
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure Received by	4 /91 3 460 6 948	U+.1/0 122.170 25.U% 46.	2.70
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure Received by			
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure Received by	YTD Expenditure % C	Changes from 1st to 2nd Q % Changes for the 2nd Q	
		ceived by Actual Exp as % of Exp as % of	
services) budget adjustments Payment Schedule Provincial municipalities for the second municipalities	for the second to date as reported to date by municip	cipalities as expenditure for Allocation as Allocation as	
Departments to quarter ended 30		September the fourth quarter reported by reported by	
municipalities September 2009	quarter ended 31 by Provincial municipalities at 30 Se	2009 ended 30 provincial municipalities September 2009 department	5
		September 2009 department	
R thousands			
Summary by Provincial Departments 13 872 7 356 - 21 228 13 521 - 172			
Summary by Provincial Departments	December 2008 department 2		
Education	December 2008 department 2		-[
Health - 1413 1413	December 2008 department 2		1 1
Social Development	December 2008 department 2		-1
Public Works, Roads and Transport 8 778 - 8 778 3 159 - 172	December 2008 department 2	: : :	
Agriculture	December 2008 department 2 - 13 693	(94.6%) - 37.9%	-
Sport, Arts and Culture 1134 703 1 837 1 162	December 2008 department 2 - 13 693	(94.6%) 37.9%	
Housing and Local Government 3 960 5 240 9 200 9 200	December 2008 department 2 - 13 693	(94.6%) 37.9% (100.0%) 63.3%	
Office of the Premier	December 2008 department 2 - 13 693		
Total of Provincial transfers to Municipalities (Part B) ⁵ 13 872 7 356 - 21 228 13 521 - 172	December 2008 department 2 13 693	(100.0%) - 63.3% (100.0%) - 100.0%	

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

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

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

Kwazulu-Natal: Okhahlamba(KZN235)

					Year to	n data	Eirot (Quarter	Cocone	I Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipanties	Dopartment	by municipalities		by municipalities	National	municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanties		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)	++						<u> </u>											<u> </u>
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	137	(52)	162	230	299	178	18.2%	(541.0%)	19.9%	11.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	137	(32)	102	230	2//	170	10.270	(341.070)	17.770	11.770		
Neighbourhood Development Partnership (Schedule 6)															_			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	137	(52)	162	230	299	178	18.2%	(541.0%)	19.9%	11.9%		
Cooperative Governance (Vote 3)	1 500			1 000				(02)		200	2.,,		10.270	(011.070)				
Municipal Systems Improvement Grant	800			800	800	800				568		568			_	71.0%		
Disaster Relief Funds																		
Internally Displaced People Management Grant				_														
Sub-Total Vote	800			800	800	800				568		568				71.0%		
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			_							-			_	_			1
Sub-Total Vote											-							
Energy (Vote 29)	+						1											
Integrated National Electrification Programme (Municipal) Grant	1			_							-			_	_			1
National Electrification Programme (Allocation in-kind) Grant	19 190			19 190	18 215										_			
	.,.,,	-		., 170	10213										-			
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	18 215			1			-			-		-	-	_
Water Affairs (Vote 38)	17 170			17 170	10213		1											
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant										1								
Sub-Total Vote	+									<u> </u>				-				<u> </u>
Sport and Recreation South Africa (Vote 19)	+						 											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	+						<u>-</u>											-
Human Settlements (Vote 31)	+		-	-			-	-						-				-
Rural Households Infrastructure Grant	8 000			8 000	6 500													
Sub-Total Vote	8 000			8 000														
Sub-Total Sub-Total	29 490			29 490		2 300	137	(52)	162	799	299	746	18.2%	(1629.2%)	13.0%	32.5%		-
Cooperative Governance (Vote 3)	27470		-	27470	27 013	2 300	137	(32)	102	111	2//	740	10.270	(1027.270)	13.070	32.370		-
Municipal Infrastructure Grant	23 233	_		23 233	22 181	22 181	1 965	3 875	8 354	10 402	10 319	14 278	325.1%	168.4%	44.4%	61.5%		
Sub-Total Vote	23 233			23 233	22 181	22 181			8 354			14 278	325.1%	168.4%	44.4%	61.5%		
Sub-Total Vote	23 233		· · · · · · · ·	23 233	22 181	22 181			8 354				325.1%		44.4%	61.5%		
Total	52 723	<u>:</u>		52 723		24 481			8 516				305.1%		41.6%	58.8%		-
Total	32 123		<u> </u>	JZ 123	77 170	24 401	2 102	3 023	0310	11 201	10010	15 024	303.170	173.070	71.070	30.070		
			1	1			1				1							
					Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		=	-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
Datamanda	1																	1
R thousands	+									1								
	25:5	40							44		40							-
Summary by Provincial Departments	2 515	12 418	-	14 933	-	-	1 724	-	11 158		12 882	-						1
Summary by Provincial Departments																		1
Education	-				-	-	-	-	-	-	-	-	-	-	-	-		1
	-	1 459		1 459	- 1	-	-	- 1	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-			1
Health Social Development	-	-		-														
Health Social Development Public Works, Roads and Transport	- 1 954	-		1 954	-	-	1 254	-	258	-	1 512	-	(79.4%)	-	77.4%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	258	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- 1 954 - 561	- - - 59		620		-	1 254 - 470	-	-	-	470	- - -	(79.4%) - (100.0%)	-	- 75.8%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 59 10 900		-	- - -	- - -	-	-	258 - - 10 900	-	-	- - - -	-	- - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			620	-	- - - -	-	- - -	-		470	-	-	- - - -	- 75.8%	0.00%		

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

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

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

Kwazulu-Natal: Imbabazane(KZN236)

Kwazuiu-Natai: imbabazane(KZN236)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	386	332	169	170	555	502	(56.2%)	(48.9%)	37.0%	33.5%		
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	386	332	169	170	555	502	(56.2%)	(48.9%)	37.0%	33.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			34		34		-		4.3%		
Disaster Relief Funds	-			-	-		-			-				-				
Internally Displaced People Management Grant	-									-				-				
Sub-Total Vote	800			800	800	800				34		34				4.3%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-	-	-			-		-		
Rural Transport Grant		:					· · · · ·		<u> </u>						:			
Sub-Total Vote				-						-			<u>.</u>	-			•	ļ
Public Works (Vote 6)	1							1		1								
Expanded Public Works Programme Integrated Grant (Municipality)														-		· · · · · · ·		
Sub-Total Vote				-	-			<u> </u>			-	<u> </u>		-			-	-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	11 (45			11 / 15	10.741									-	-			
National Electrification Programme (Allocation in-kind) Grant	11 645			11 645	10 741					1		'		-				
Delle State Florida Construction of Constructi	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	11 645			11 645	10 741													
Water Affairs (Vote 38)	11 043			11 043	10 /41									-		· · · · · ·		-
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	13 041	2 300	386	332	169	204	555	536	(56.2%)	(38.6%)	24.1%	23.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 963			20 963	14 994	14 994		7 115	14 190	7 612	14 190	14 727		7.0%	67.7%	70.3%		
Sub-Total Vote	20 963			20 963	14 994	14 994	-	7 115	14 190	7 612	14 190	14 727		7.0%	67.7%	70.3%		
Sub-Total	20 963			20 963	14 994	14 994		7 115	14 190	7 612	14 190	14 727		7.0%	67.7%	70.3%		
Total	34 908			34 908	28 035	17 294	386	7 447	14 359	7 816	14 745	15 263	3619.9%	4.9%	63.4%	65.6%		
	-	-			-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1													September 2009	department			
	1																	
R thousands																		
Summary by Provincial Departments	2 316	384	-	2 700	-	-	1 992	-	3	-	1 995	-						
Summary by Provincial Departments	1																	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-		-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 820	-		1 820	-		1 597	-	3	-	1 600	-	(99.8%)	· -	87.9%	-		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	496	(16)	1	480	-	-	395	-	-	-	395	-	(100.0%)	· -	82.3%	-		
Housing and Local Government	- 1	400		400	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-		-	-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) ⁵	2 316	384	-	2 700	-	-	1 992	-	3	-	1 995	-			73.89%	0.00%		

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

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

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

Kwazulu-Natal: Uthukela(DC23)

Kwazulu-Natai: Othukela(DC23)					Year to	date	First 0	Quarter	Secon	d Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditur
F	evenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)	+									†								
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	133	133	765	765	898	898	475.2%	476.2%	71.8%	71.8%		
Infrastructure Skills Development Grant				-	- 1	-	-				-		-	-				
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	133	133	765	765	898	898	475.2%	476.2%	71.8%	71.8%		
Cooperative Governance (Vote 3)	1 200			1 250	1 230	1 250	133	133	/00	/00	898	090	4/3.2%	4/0.2%	/ 1.6%	/1.076		-
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)														1				
Public Transport Infrastructure and Systems Grant	1 776			1776	1 776	1776	183	161	275	740	458	900	50.3%	361.0%	25.8%	50.7%		
Rural Transport Grant Sub-Total Vote	1776			1776	1 776	1 776			275				50.3%		25.8%	50.7%		-
Public Works (Vote 6)	1,70		ļ	1770	1770	1770	163	101		740	430	700	30.376	. 301.076	23.070	30.776		l
Expanded Public Works Programme Integrated Grant (Municipality)	2 874			2 874	2 012	2 012	-	-	51	55	51	55		-	1.8%	1.9%		
Sub-Total Vote	2 874		·	2 874	2 012	2 012			51					-	1.8%	1.9%		-
Energy (Vote 29)																		
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)										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	25.000	-		25.000	1, 2,	-	-	-	-	-	-			-				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 000 7 193	-		25 000 7 193	16 244 4 316	4 316	-		1 463		1 463			-	20.3%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 193	-		7 193	4 3 1 6 225	4316			1 463	1	1 463		-		20.3%			
Municipal Drought Relief Grant				-			_											
Sub-Total Vote	32 493		-	32 493	20 785	4 316		-	1 463	-	1 463			-	20.3%		-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant						-												
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-		-		-	-	-	1		-	1	-		-	
Rural Households Infrastructure Grant				_			-				-			_				
Sub-Total Vote	-	-	-	-	-		-	-		-	-			-			-	-
Sub-Total Sub-Total	39 393	-		39 393	26 823	10 354	316	293	2 554	1 560	2 870	1 853	708.2%	431.9%	20.4%	13.1%		-
Cooperative Governance (Vote 3)		-								1								
Municipal Infrastructure Grant	182 858	-		182 858	103 278	103 278			10 072			39 720	(77.8%)		30.3%	21.7%		
Sub-Total Vote	182 858		-	182 858	103 278	103 278			10 072				(77.8%)		30.3%	21.7%		
Sub-Total Total	182 858 222 251	-	-	182 858 222 251	103 278 130 101	103 278 113 632	45 329 45 645		10 072 12 626				(77.8%) (72.3%)		30.3% 29.6%	21.7% 21.1%		_
1044	222 231			222 231	130 101	113 032	43 043	17 331	12 020	24 042	302/1	41 3/3	(12.370)	37.1/0	27.070	21.170		
	-	-		-	-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	uopunues	2009	ended 30	provincial	municipalities		
										1				September 2009	department			
	Į.						1	1		1	1							
R thousands																		-
R thousands																		
	1 450	16 884		18 334	-		8 629		9 705		18 334	-						
R thousands Summary by Provincial Departments Summary by Provincial Departments	1 450	16 884	-	18 334	-	-	8 629	-	9 705	i -	18 334	-						
Summary by Provincial Departments	1 450	16 884	_	18 334	-	-	8 629	-	9 705	-	18 334	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 450	16 884 - -	-	18 334	-	-	8 629	-	9 705	-	18 334		-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 450	16 884 - - -	-	18 334	- - - -			-			18 334	-		-	-	-	1-1-1	
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 450 - - - -	16 884 - - - -	-	18 334	-	-	-	-	9 705 - - - (3 226		18 334	-	(200.0%)	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - -		18 334	-	- - - - - -		-			18 334	-	- - - (200.0%) -	-	- - - - -	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 050	- - - - - (1 050)			-		- - - 3 229 -	-	- - - (3 229	- - - - - -		-	-	-		- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - -		18 334 - - - - - - 18 334						- - - - - -	18 334 - - - - - 18 334	-	(200.0%)	-		- - - - - -		

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

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

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

Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZNZ41)					Year to	o data	First (Quarter	Sacana	d Quarter	VTD Ev	oenditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd O	Approve	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipalities	Department	by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipanties		
							September 2012	2012	December 2012	2012					Department			
R thousands								1		1	1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	208	207	352	352	560	559	69.2%	70.1%	37.3%	37.3%		
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	208	207	352	352	560	559	69.2%	70.1%	37.3%	37.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	4	4	370	431	374	434	9150.0%	12208.6%	46.8%	54.3%		
Disaster Relief Funds	-				-													
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	4	4	370	431	374	434	9150.0%	12208.6%	46.8%	54.3%		-
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)	-	-	L	-	-	-	-	-	-	-	-			-			L	L
Sub-Total Vote	-																	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	6 000	5 000	-	-	-	-	-			-				
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	7 000			7 000	6 000	5 000					-			-				
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	8 300	7 300	212	211	722	783	934	994	240.6%	271.8%	10.0%	10.7%		
Cooperative Governance (Vote 3)			1				1			1			-				-	1
Municipal Infrastructure Grant	12 434			12 434	11 634	11 634		-	1 984			2 453		-	16.0%	19.7%		
Sub-Total Vote	12 434		-	12 434	11 634	11 634		-	1 984			2 453		-	16.0%	19.7%	-	
Sub-Total	12 434			12 434		11 634			1 984					-	16.0%	19.7%		
Total	21 734			21 734	19 934	18 934	212	211	2 706	3 236	2 918	3 447	1176.4%	1436.5%	13.4%	15.9%	-	
		-											-					
	-	-		-						-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2008	department		2009	September 2009	department	municipalities		
										1	1			F11				
R thousands										1	1							
			İ											1			l	1
Summary by Provincial Departments	9 757	53	-	9 810	-		6 271	-	3 155	-	9 426	-						1
Summary by Provincial Departments				, , , , ,					,		1							1
Education				-						1 -	1 -						1	1
Health		_		-		-			_						-			
Social Development		_		-	_	-			_	1 -	1 -	_		_l	-		1	1
Public Works, Roads and Transport	8 000	-		8 000	1 1		6 166	1	1 600		7 766	1 1	(74.1%)		97.1%]	1	1
Agriculture		_		-		_		1 -	-	1 -			(. 1.170)	1				
Sport, Arts and Culture	1 757	53		1 810		-	105	1	1 555		1 660		1381.0%		91.7%]		
Housing and Local Government		-		7010		-	103		1 333	1	1 000			1 1	51.77]		
Office of the Premier																_		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 757	53	_	9 810			6 271	<u> </u>	3 155	1	9 426		-	· ·	96.09%	0.00%		†
	0/3/	53	1 -	3010			0 2/ 1		3 133		9 420			1	au.09%	3.00%	1	1

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

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

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

Kwazulu-Natal: Nquthu(KZN242)

March Marc	Kwazulu-Natai: Nqutnu(KZN242)					Voor t	a data	First (Quarter	Sacan	Ouertor	VTD Ev	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Annroyee	I Ball Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expanditur	Actual expenditure	Actual expanditure	Actual expanditure	Actual expanditure	Actual expenditure			Total Available	VTD ovponditure
Marcia M				Other Adjustments															
New Note			year)		2012/13	payment schedule							by municipalities		by municipalities			2012/13	by municipantie
Newcommon (1981)		01 2012					direct grants	September 2012		Department by 31	by 31 December	Department		Department			municipanties		
Search Langer (1987) - Control Contro								September 2012	2012	December 2012	2012					Берагинени			
State of Sta	P thousands																		
Second Second																			
Marcas Carlot		1 500			1 500	1 500	1 500	221	221	364	364	595	595	64.7%	45.2%	30 0%	30.0%		
Part Part		1 300			1 300	1 300	1 300	221	221	304	304	303	363	04.770	03.270	37.070	37.070		
Separate Communication 1985 198																_			
Selective 1989 19																			
Companies (Companies Companies Com		1 500			1 500	1 500	1 500	221	221	364	364	585	585	64.7%	65.2%	39.0%	39.0%		
Marchest Systems (Property Cont.) Marchest Systems (Property C		1 500			1 000									01.7.0	00.270	07.070	07.070		
State Stat		800			800	800	800	124	151	80	236	204	387	(35.5%)	55.7%	25.5%	48.4%		
Transpring Control 100 1														(=====,					
See Print Pr																			
Except Principal Control Principal Contr		800			800	800	800	124	151	80	236	204	387	(35.5%)	55.7%	25 5%	48 4%		
Public Property International Control								i						()					
Description Condition																			
See Feed West 1900																			
Public Notes (1997) 1998 100		1	<u>:</u>		-			-	-			-					-		-
Equation (Active Programs (experience) 100 100 700		1						1			1	1							
Section 1909	Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700		1 -							_			
Energy (New 2) Fragriculty (N																			
Broader Section Programme (Pulscape) Grant Control and Section Programme (Pulscape) Grant Control and Section (Pulscape) (Pulscape		. 500			. 000	700	700	1			1	1			-				
National Execution in Proceedings and Execution (Price and Stroke) (Process of Section (Price and Stroke) (Price and Section (Price and Stroke) (Price and Section	Integrated National Electrification Programme (Municipal) Grant	10 000		1	10 000	10 000	10 000		2 400		4 566		6 966		90.3%	_	69.7%		
Public P							.5000	_	2 100				- 700			_	27.770		
Electric Demand Size Newsgormed (Name) Content	(modulor mana) Grant	20171			23171	10.001										-			
Electric Demand Size Newsgormed (Name) Content	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	1			_			_											
Execting Learning Countries 1																			
Sub-Trial Note	Electricity Demand Side Management (Eskom) Grant																		
Mart Affairs (Note 3)		30 191			30 191	25 581	10.000		2 400		4 566		6 966		90.3%		69.7%		
Biotopy in Water and Standard and Elizard Activation Country (a)		55 171			00 171	20001	10 000		2 100		1000		0 700		70.070		07.770		
Improved that Production of Wiles Services Projects Project																			
Regional Refinancians Coard Warris Services Specified Coard Sales Total Vision Services Specified Coard Services Specified Coard Sales Total Vision Sales Total																			
Nater Services Operating and Transfer Subsidies (Contect Content Conte	Regional Bulk Infrastructure Grant								_							_			
Water Services Operating and Transfer Stately Grant (Schoolshe 7)																			
Marking Provided Creat																			
Sub-Total Vote Sub-																			
Sport and Recreation South Afficial (Viel 19) Color Viel 10												-							
2010 World Cup Plast City Operating Grant																			
Sub-Total Vote Cap Subtems (Sybe 3)															-				
Sub-Total Vice																-			
Filtrans Settlements (Volc 31) Comparison for Control (Volc 3) Cont															-				
Rural Histopardiscretification - - - - - - - - -																			
Sub-Total Cooperative Contractic (Vote 3)	Rural Households Infrastructure Grant	-													-				
Cooperative Covernance (Volte 3) Continue Co	Sub-Total Vote	-													-				
Cooperative Covernance (Volte 3) Continue Co		33 491			33 491	28 581	13 000	345	2 772	444	5 166	789	7 938	28.7%	86.4%	5.9%	59.7%		
Municipal Infrastructure Cont																			
Sub-Total Vote		25 498		1	25 498	18 864	18 864	4 119	4 119	3 679	6 363	7 798	10 482	(10.7%)	54.5%	30.6%	41.1%		
Sub-Total 25.498				-						3 679	6 363	7 798	10 482	(10.7%)	54.5%				-
Summary by Provincial Departments 10 813 2 491 13 104 13 104 13 104 14 10 14 1		25 498			25 498	18 864	18 864	4 119	4 119	3 679	6 363	7 798	10 482	(10.7%)	54.5%	30.6%	41.1%		
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial														(7.6%)	67.3%				
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available Adjustments Adjustments Total Available Payment Schedul																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 10 613 2 491 - 13 104 - 8 434 - 15 - 8 449 Summary by Provincial Departments Summary by Provincial Departments 10 613 2 491 - 13 104 - 8 434 - 15 - 8 449 Summary by Provincial Departments Summary by Provincial Departments 10 613 2 491 - 13 104 - 8 434 - 15 - 8 449 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments 10 613 2 491 - 13 104 - 8 434 - 15 - 8 449 Summary by Provincial Departments			-		-	-	-	-	-	-	-	-	-						
Exercises Exer						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
R thousands		Main budget			Total Available														
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 10 613							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 10 613		1					manicipanties		September 2009		December 2008	department		2009			manicipalities		
Summary by Provincial Departments 10613 2 491 - 13 104 - 8 434 - 15 - 8 449		1																	
Summary by Provincial Departments 10613 2 491 - 13 104 - 8 434 - 15 - 8 449	R thousands	1		1															
Summary by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	10 613	2 491	-	13 104	-	-	8 434	-	15		8 449							
Education Health Social Development		1			,			,		-		,							
Health Social Development Public Works, Roads and Transport 8 002 - 8 002 - 4 276 - 15 - 4 291 - 90,6%) - 53,6%		1 - 1		1	-				- 1						-	-			
Public Works, Roads and Transport 8 002 - 8 002 - 4 276 - 15 - 4 291 - (99.6%) - 53.6% - - - - - - - - -		1 - 1		1	-				- 1						-	-			
Public Works, Roads and Transport 8 002 - 8 002 - 4 276 - 15 - 4 291 - (90.6%) - 53.6%	Social Development	1 - 1	-	1	-	_	-	_		_			_	-	_	-	-		
Agriculture		8 002	-	1	8 002		-	4 276	1 1	15	1	4 291	-	(99.6%)		53.6%	-		
Sport, Arts and Culture 2611 (509) 2 102 1158 1158 - (100.0%) - 55.1% - Housing and Local Government - 3 000 3 000 3 000 3 000 3 000 3 000			_		-	_	_	1	_		1 -	, 25.	_	(23.070)		23.070			
Housing and Local Government - 3000 3000 3000 3000 3000 - (100.0%) - 100.0% - Office of the Premier		2 611	(509)		2 102		-	1 158		_	1	1 158] []	(100 0%)		55 1%			
Office of the Premier		2311					-			_									
		1 1			3 000		-	3 000		_	1	3 000] []	(.55.076)		.03.0 /6			
	Total of Provincial transfers to Municipalities (Part B) ⁵	10 613	2 491	-	13 104			8 434	1	15	1	8 449	1 1		1	64.48%	0.00%		

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

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

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

Kwazuiu-Natai: Msinga(KZN244)					Year to	o date	Firet (Quarter	Second	I Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	rujusinienis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department	•		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	224	280	840	504	1 064	25.0%	275.5%	33.6%	70.9%		
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	280	840	504	1 064	25.0%	275.5%	33.6%	70.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	152		407	-	559		168.4%	-	69.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-				-		-	-			-	-			
Sub-Total Vote	800			800	800	800		152		407		559		168.4%		69.8%		
Transport (Vote 37)	000			800	800	000		132		407		337		100.470		07.070		
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	700	700		80	280					200.0%	28.0%	32.0%		
Sub-Total Vote	1 000			1 000	700	700		80	280	240	280	320		200.0%	28.0%	32.0%		-
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		-								-	-			
Sub-1 otal vote Water Affairs (Vote 38)	296			296		-		-		-	-							
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								_						_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								_										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-	-			
Sub-Total Vote		-			-						-							-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-	-	-		-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-		-		-		-				-	-			
Sub-Total Vote								-			-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-						-							-				
Sub-Total Vote	3 596			3 596	3 000	3 000	224	455	560	1 487	784	1 942	150.0%	226.6%	23.8%	58.9%		- :
Cooperative Governance (Vote 3)	0070			0070	0 000	5 000	221	100	500	1 107	701	1712	100.070	220.070	20.070	00.770		
Municipal Infrastructure Grant	26 665			26 665	22 892	22 892	4 423	4 424	8 052	8 052	12 475	12 476	82.0%	82.0%	46.8%	46.8%		
Sub-Total Vote	26 665			26 665	22 892	22 892			8 052				82.0%		46.8%	46.8%		
Sub-Total	26 665			26 665	22 892	22 892	4 423	4 424	8 052	8 052	12 475	12 476	82.0%	82.0%	46.8%	46.8%		
Total	30 261			30 261	25 892	25 892			8 612				85.3%		44.2%	48.1%		
					-				-	•	-							
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			m 1st to 2nd Q	% Changes f			,
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	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		
sei vices)			aujustilielits		r ayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
	_	budget												ended 30	provincial			
		budget				municipalities		September 2009		December 2008	department	1	2009			municipalities		
		budget				municipalities				December 2008	department		2009	September 2009	department	municipalities		
District		buaget				municipalities				December 2008	department		2009			municipalities		
R thousands	-	buaget				municipalities				December 2008	department		2009			municipalities		
	AME			A 4CE		municipalities	2.250	September 2009	1 255			_	2009			municipalities		
Summary by Provincial Departments	4 015	buaget	-	4 165	-	municipalities	2 256	September 2009	1 355		department 3 611	-	2009			municipalities		
Summary by Provincial Departments Summary by Provincial Departments	4 015		-	4 165	-	municipalities	2 256	September 2009	1 355			-	2009			municipalities		
Summary by Provincial Departments	4 015		-	4 165	-	municipalities	2 256	September 2009	1355			-	2009			municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health	4015		-	4 165	-	municipalities	2 256	September 2009	1 355			-	2009			municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-		-		-	municipalities		September 2009	-	-	3611	-	- - - -		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health	4 015			4 165 - - - 1 455	-	municipalities	2 256 - - - 1 240	September 2009	1 355 - - - 1 155	-		-	2009 - - - (6.9%)			municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-				-	municipalities		September 2009	-	-	3611	-	- - - -	September 2009	department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 455	150 - - - -		- - - 1 455		municipalities	- - - 1 240	September 2009	-	-	3 611 - - 2 395	-	(6.9%)	September 2009	department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 455 - 1 410	150 - - - -		- - 1 455 - 1 560		municipalities	- - - 1 240	September 2009	- - - 1 155 -		3 611 - - - 2 395 - 1 016	-	(6.9%)	September 2009	- - - 164.6% - 65.1%	-		

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

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

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

Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natai: Umvoti(KZN245)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
			1				September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		336	569	569	569	905		69.3%	37.9%	60.3%		
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	-	336	569	569	569	905		69.3%	37.9%	60.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	65	-	16	-	81		(75.8%)		10.1%		
Disaster Relief Funds	-			-	-			-		-	-			-		-		
Internally Displaced People Management Grant	-					-								-				
Sub-Total Vote	800			800	800	800		65		16		81		(75.8%)		10.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-				-						-			
Rural Transport Grant Sub-Total Vote		:					<u> </u>			-					:			
Public Works (Vote 6)				-		-		1		+	ļ	-		-		ļ		· ·
Expanded Public Works Programme Integrated Grant (Municipality)							1			1								
Sub-Total Vote		<u>_</u>	-		-					-			·	1		· · · · · · · · ·		-
Energy (Vote 29)	 		 	· · · · · ·	-		+	<u> </u>			ļ	<u> </u>		-		·	•	· ·
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	296			296										1 1				
Indional Electrication Programme (Allocation In-King) Grant	270			270	-		-							-		_		
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	-	<u>.</u>	· · · · · ·	· · · · ·			· · · · · ·	-		-	-	<u> </u>	<u>·</u>	-	<u>.</u>	· · · · ·	<u>.</u>	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-		-			-	-				-				
Sub-Total Vote						-	-					ļ		-				
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant	7 500			7 500	7 000													
Sub-Total Vote	7 500			7 500								·				· .		
Sub-Total	10 096			10 096		2 300		401	569	585	569	986		45.7%	24.7%	42.9%		
Cooperative Governance (Vote 3)										-		1						
Municipal Infrastructure Grant	17 870			17 870	16 774	16 774	3 954	3 230	2 719	2 801	6 673	6 030	(31.2%)	(13.3%)	37.3%	33.7%		
Sub-Total Vote	17 870		-	17 870	16 774	16 774	3 954	3 230	2 719	2 801		6 030	(31.2%)	(13.3%)	37.3%	33.7%	-	-
Sub-Total	17 870			17 870	16 774	16 774	3 954	3 230	2 719	2 801	6 673	6 030	(31.2%)	(13.3%)	37.3%	33.7%		
Total	27 966			27 966		19 074			3 288				(16.8%)	(6.8%)	35.9%	34.8%		
		-		-						-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		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	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1					•	1							September 2009	department			
	1						1			1								
R thousands																		
Summary by Provincial Departments	5 672	(380)	-	5 292	-		3 454	-	2 424	-	5 878	-						-
Summary by Provincial Departments	1						1			1								
Education Health	- 1				-				-	1		-	400 000	-	400.00			
reduit	-	1 620		1 620	- 1	-	1 620	1	-	1	1 620	- 1	(100.0%)	-	100.0%	-		
Social Development	1 906	-		1 906	-	-	1 068	1	1 424	.1	2 492	· .	33.3%	[- [130.7%	-		
Public Works, Roads and Transport Agriculture	1 906	-		1 906		-	1 068	1	1 424	1	2 492	1	33.3%	1 -1	130.7%	_		
Sport, Arts and Culture	766	-		766			766	1 -	-	1 1	766		(100.0%)		100.0%			
Housing and Local Government	3 000	(2 000)		1 000		-	700	1	1 000		1 000		(100.0%)	1 []	100.0%	_		
Office of the Premier	3 000	(2 000)	1	. 000		-		1	1 000	1 :	1 000				100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 672	(380)	-	5 292			3 454		2 424		5 878	1		1	111.07%	0.00%		
	5372	(300)	'I	3 2 3 2			3 434		2 424	· 1	3070				01 /0	J.00 /6		·

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

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

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

Kwazulu-Natal: Umzinyathi(DC24)

Kwazuiu-Natai: Omzinyatni(DC24)					Year to	n data	Eirot (Quarter	Sacona	I Quarter	VTD Eve	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Salei Aujusailielles	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December	Department		Department	_, .namoipantios	National	municipalities	2012/10	_,a.no.pantics
							September 2012		December 2012	2012					Department			
R thousands																		
R thousands National Treasury (Vote 10)	1		1				1											
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	563	563			563	563	(100.0%)	(100.0%)	45.0%	45.0%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1230	303	303			303	303	(100.070)	(100.070)	45.070	40.070		
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	(100.0%)	(100.0%)	45.0%	45.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	92		6	-	98		(93.0%)	-	9.8%		
Disaster Relief Funds	-			-	-		-	-		-	-	-		-	-	-		
Internally Displaced People Management Grant	-									-		-		-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000		92		6		98		(93.0%)		9.8%		-
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	1 776			1776	1776	1776			453		701	1 682	82.7%		39.5%	94.7%		
Sub-Total Vote	1 776			1 776	1 776	1 776	248	836	453	846	701	1 682	82.7%	1.2%	39.5%	94.7%	-	ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 765			1 765	1 235	1 235		181		1		181		(100.0%)		10.3%		
Sub-Total Vote	1 765	<u>.</u>		1 765	1 235	1 235		181			· · · · · · · · · · · · · · · · · · ·	181	<u>.</u>	(100.0%)		10.3%		-
Energy (Vote 29)	1 /05		 	1 /65	1 235	1 235	ļ <u>-</u> -	161		-	-	181		(100.0%)	-	10.3%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant															_			
National Electrification Programme (Allocation in-kind) Grant																		
Valoution i rogiumio Valoution in ana, Glaik	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	16 614		-			-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-			-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-	-	-		-	-			-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote	20 300			20 300	16 839			-		-				-			· · · · · ·	
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	22 100	5 261	811	1 671	453	853	1 264	2 524	(44.1%)	(49.0%)	21.8%	43.6%		
Cooperative Governance (Vote 3)													, ,	` 1				
Municipal Infrastructure Grant	196 447			196 447	130 065	130 065	65 681	50 413		58 479	65 681	108 892	(100.0%)	16.0%	33.4%	55.4%		
Sub-Total Vote	196 447			196 447	130 065	130 065		50 413		58 479	65 681	108 892	(100.0%)	16.0%	33.4%	55.4%	-	
Sub-Total	196 447			196 447	130 065	130 065	65 681	50 413		58 479	65 681	108 892	(100.0%)	16.0%	33.4%	55.4%		-
Total	222 538			222 538	152 165	135 326	66 492	52 084	453	59 332	66 945	111 416	(99.3%)	13.9%	33.1%	55.1%		-
	-	-		-	-	-		-	-		-							
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			om 1st to 2nd 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 for the second	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	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
	1																	
R thousands																		
Summary by Provincial Departments	400	3 200		3 600			1 350	 	2 800	 	4 150							-
Summary by Provincial Departments Summary by Provincial Departments	400	3 200	-	3 600	-	-	1 350	-	2 800	-	4 150	-						
Education	1	_		_	_	_	_		_	_	_	_	_		_	_		1
Health	1 1	-				-			-			[]	-		-			1
Social Development	1 1	-		_			1	[]	-		_		•		-			
Public Works, Roads and Transport	1 1	-				-	1 .	1 []	-	1		1 []	-		-			
Agriculture	1 1	400		400		-			-				-		-			
Sport, Arts and Culture] []	-		-		-			-			[]	-			_		
Housing and Local Government	400	2 800		3 200	_		1 350		2 800	-	4 150	_	107.4%	-	129.7%	_		
Office of the Premier				-			-		-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 200	-	3 600	-	-	1 350	-	2 800	-	4 150	-			115.28%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Device of Processes Act Development of Processes Act Dev	TWAZUIU-HAIAI. HEWOASIIC(TENZSZ)					Year to	o date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q	Approved	Roll Over
March Marc			Adjustment (Mid	Other Adjustments		Approved				Actual expenditur					Actual expenditure				YTD expenditure
Property Pro			year)		2012/13	payment schedule							by municipalities		by municipalities			2012/13	by municipalities
Seminar Semina		of 2012					direct grants					Department		Department			municipalities		
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194								September 2012	2012	December 2012	2012					Department			
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194	R thousands																		
Second content of the plane o																			
- Separate Market Marke		1 500			1 500	1 500	1 500	124	124	166	166	290	290	33.9%	33.2%	19.3%	19.3%		
Segurate Seg					-	-		-	-						-				
Scheller Sch	Neighbourhood Development Partnership (Schedule 6)	8 900	-		8 900	8 900	8 900	370	1 512	256	1 108	626	2 620	(30.8%)	(26.7%)	7.0%	29.4%		
Convention Convention	Neighbourhood Development Partnership (Schedule 7)	500	-		500	500				-		-			-				
Makes Department of the Property Department of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 900			10 900	10 900	10 400	494	1 636	422	1 273	916	2 910	(14.6%)	(22.2%)	8.8%	28.0%		
State Instant and State Instant and State Instant Annual Control of the Control of Contr																			
Part Part		800	-		800	800	800	-	-	-		-			-		-		
Section 14 Section 14			-		-					-									
Transport Control 19 1					- 000				-						-				
Take Transport displacement dis		800			800	800	800						· ·						
The Manager Grown of Manager M																			
Selective Select													1						
Mate Mate	Sub-Total Vote	-	- :	-				-			-		-		-				-
Secretary Content Co	Public Works (Vote 6)										1	1							
Sign Front Vision 197 197		1 875			1 875	1 312	1 312		1 193	3 669	1 165	3 669	2 357		(2.3%)	195.7%	125.7%		
Trange Design State of Transport			-					-	1 193										
Integrand Lander Agricult Lander Register Medical Regis	Energy (Vote 29)																		
Exercision of China and China (Alberta) (Alb	Integrated National Electrification Programme (Municipal) Grant		-			8 000	7 000	-	-	-	522	-	522		1		5.2%		
Electric Cynomed Six Management (Salang Context)	National Electrification Programme (Allocation in-kind) Grant	296	-		296	-		-	-	-					-		-		
Electric Cynomed Six Management (Salang Context)																			
Electric Changement Language 1986	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-						-		
Sak-Food Well		-				-	-	-	-	-	-				-				
Mater Affairs (New State) Mater Affairs (New State)		10.007	-		10.007	. 0.000	7 000	-	-						-				-
Backages Nation and Services Grant		10 296			10 296	8 000	7 000				522	-	522		-		5.2%		
Implementary Offices																			
Regional Sub-Final Ministry Lane Court Court Court (No. 1)					-														
Water Services (possing and Transfer Schools (per 1) 20 20 20 20 20 20 20 2																			
Name Services Spearing and Transfer Splashing Concelled P)		6 182			6 182	3 708	3 708			267		267	l .			4 3%			
Managed Product Caref		300							_	20,		207			-	1.070			
Six-Field Wide 6 482		-			_	-									-				
2010 Violat Cup Hose City Operating Grant 2010 Violation Provingenting vincial Departments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 2009 Violation Provincial Departments 2009 Violatic Agency Pro		6 482			6 482	3 933	3 708		-	267		267			-	4.3%			
200 FEA VotaGrage Soldium Development Cord																			
Sub-Total Vote Name Settlements (Vote 3) Note Households Intrastructure Cores Note State Country (Vote 3) Note Households Intrastructure Cores Note Total Vote Cooperatine Country (Vote 3) Note Total Vote No	2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-			-		-		
Name Section		-			-										-				
Number Provincial Departments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments															-				
Sub-Total Vote 3,000 3,0																			
Sub-Total Comparative Court Cour		-			-										-				
Cooperative Covernance (Vide 3) Manipulative Co		20.252			20.252	24 045	22 220	404	2 020	4 2E0	2.040	4.052	E 700	702.20/	4 40/	14 40/	10.00/		
Main/cipal Infrastructure Ceard 90.038 90.038 55.14 85.814 18.996 19.996 9.411 21.279 22.407 40.275 (50.5%) 12.0% 31.6% 44.7% 50.051		30 353			3U 353	24 943	23 220	494	2 029	4 300	2 900	4 632	3 /89	102.2%	4.0%	10.0%	19.0%		
Sub-Total Vide 90.88		dU Usb	_		dU U.58	85.814	85.814	18 004	18 904	Q./11	21 270	28 /107	40 275	(50 F%)	12.0%	31.6%	44 7%		
Sub-Total 90.038 - 90.038 - 90.038 110 759 109 034 1949 21825 13769 24.239 40.07 5 (50.5%) 12.0% 31.6% 44.7% -																			
Total Tota																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budge																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment		-	-		-	-			-	-									
Exerusion Budget																			
Rthousands Departments to municipalities Departments to municipalities September 2009 September		Main budget			Total Available	Approved													
R thousands	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as at 30 Sentember					
R thousands Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 220 23 786 9 23 786 9 23 786 9 23 786 9 23 786 9 220 9 23 786 9 23 78									September 2009		December 2008		mamorpanaes				municipalities		
Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 920 - 23 786															September 2009	department			
Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 920 - 23 786																			
Summary by Provincial Departments Education	k tnousands										1	1							-
Summary by Provincial Departments Education	Summary by Provincial Departments	7 570	6 000		14 475			14 500		0.050		22 700	 		 				
Education		15/6	6 899		14 4/5	-		14 536	-	9 250	· ·	23 /86							
Health		_] _		_	_	_	_		_	1 -	1 -	_		[l	_	_		
Social Development] [-] [_				-		-	_		
Public Works, Roads and Transport 3704 - 10 917 - 2 804 - 13 721 - (74.3%) - 370.4%	1	_	_			_	-	-	_	_			_	-		-	_		
Agriculture		3 704	-		3 704	-		10 917	- 1	2 804		13 721	-	(74.3%)		370.4%			
Sport, Arts and Culture 3872 453 4325 3619 3619 - (100.0%) - 83.7% - Housing and Local Government - 6446 6446 100.0%			-		- 1	- 1	-	-	- 1	-	-		-	,		-	-		
Housing and Local Government - 6446 6446 - 6446 100.0% - Office of the Premier		3 872	453		4 325	-	-	3 619	- 1	-	-	3 619	-	(100.0%)	-	83.7%	-		
Office of the Premier		-	6 446			-	-	-	-	6 446	-	6 446	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) 5 7 576 6 899 - 14 475 14 536 - 9 250 - 23 786 - 164.32% 0.00%	Office of the Premier	-	-		-	-	-	-	-		-	-	-		-		-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	7 576	6 899	-	14 475	-		14 536		9 250	-	23 786	-			164.32%	0.00%		

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

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

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

Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year to	n date	Eiget 6	Quarter	C	I Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O	Annraire	d Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure					ctual expenditure	e Actual expenditure	% Changes r Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditur
	revenue Act No. 5	year)	rajustinellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	jour,		20.27.0	r-, mont somodule	direct grants			Department by 31	by 31 December	Department	_,aopae3	Department	-,aopa	National	municipalities	2012110	- junicipalitic
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	143	279	192	192	335	471	34.3%	(31.2%)	22.3%	31.4%		1
Infrastructure Skills Development Grant						-					-			(01.270)	22.070	01.170		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)				-											-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	143	279	192	192	335	471	34.3%	(31.2%)	22.3%	31.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	531		95	-	626		(82.2%)	-	78.3%		
Disaster Relief Funds	-			-	-	-	-	-		-	-	-	-	-	-			
Internally Displaced People Management Grant				-						-				(00.00()		70.00/		
Sub-Total Vote	800			800	800	800	-	531		95	· · · · · · · · · · · · · · · · · · ·	626		(82.2%)	<u>.</u>	78.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant										-					-			
Sub-Total Vote		<u>:</u>		<u>.</u>		<u>.</u>	 	· · · ·	<u>:</u>	· · · · · ·	<u>:</u>				<u>:</u>			
Public Works (Vote 6)	1		<u> </u>				1	1			1			1				1
Expanded Public Works Programme Integrated Grant (Municipality)														. .				1
Sub-Total Vote	-		-	-	-		-				-	-		-	-			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-		-	-			-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-	-	-		-	-	-		1
Electricity Demand Side Management (Eskom) Grant				-		-		-				-		-		-		<u> </u>
Sub-Total Vote	-			-			-	-		-	-			-				-
Water Affairs (Vote 38)							1											1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		1	-		-	-			1	-	-		1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	- 1		1	-		-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	1	-	-	-	-	-		1	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant								1	-						-			
Sub-Total Vote							-				1				-			-
Sport and Recreation South Africa (Vote 19)							1	1						1				1
2010 World Cup Host City Operating Grant	-			-	-		-				-				-	-		1
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-		-	-			-	-	-		
Sub-Total Vote	-		-		-									-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-			1
Sub-Total Vote			-		-			-	-	-	-							-
Sub-Total	2 300		-	2 300	2 300	2 300	143	810	192	287	335	1 097	34.3%	6 (64.6%)	14.6%	47.7%		-
Cooperative Governance (Vote 3)	10 461			10 461	7 772	7 772	.1	47	244	201	044	251		227 207	2.00	2 ***		1
Municipal Infrastructure Grant Sub-Total Vote	10 461			10 461	7 772	7 772		47	211 211			251 251		336.2% 336.2%	2.0% 2.0%	2.4% 2.4%		
Sub-Total Vote Sub-Total	10 461	<u>.</u>		10 461	7 772	7 772		47	211					336.2%	2.0%	2.4%		-
Total	12 761		- :	12 761		10 072			403	491	546		181.8%	6 (42.7%)	4.3%		<u>:</u>	_
A. (200 A. (20	.2.701			.2 701	.5012	.5072	143	057	403	471	340	. 340	101.0%	(12.170)	1.370	.0.070		1
	-	-		-	-			-			-	-		·				•
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to municipalities	1	quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						umorpundes	1	2-piciniber 2009			acparament		2000	September 2009	department	umorpunues		1
							1											1
R thousands							1											1
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 088	-	1 138	-	2 226	-						1
Summary by Provincial Departments							1											1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	- 1	-	1	-	-	-	-	- 1	-	- 1	-	-		
Social Development	-	-			-	-		-		-		-			-	-		1
Public Works, Roads and Transport	2 120	-		2 120	- 1	-	671	-	1 138	-	1 809	-	69.6%	-	85.3%	-		1
Agriculture	417	-		417	-		417		-	-	417	-	(100.0%)		400 000			
Sport, Arts and Culture	417	-		417	- 1	-	417	-		-	417	-	(100.0%)	-	100.0%	-		1
Housing and Local Government Office of the Premier		-		_		-	1		-	-	-		-		-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 537		_	2 537	_	-	1 088	_	1 138	-	2 226	_			87.74%	0.00%		

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

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

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

Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannnauser(KZN254)					Year to	n data	Eirot (Quarter	Sacana	I Quarter	VTD Eve	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities	Doportmont	by municipalities		by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Беранинени			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	190	126	193		383	126	1.6%	(100.0%)	30.6%	10.1%		
Infrastructure Skills Development Grant	1 200			1 200	1250	1200	.,,	120				1.20	1.070	(100.070)	50.070	10.170		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)														_				
Sub-Total Vote	1 250			1 250	1 250	1 250	190	126	193		383	126	1.6%	(100.0%)	30.6%	10.1%		
Cooperative Governance (Vote 3)	1200			1200	1200	1200	170	120				120	1.070	(100.070)	50.070	10.17		
Municipal Systems Improvement Grant	800			800	800	800	272	369		431	272	800	(100.0%)	16.8%	34.0%	100.0%		
Disaster Relief Funds													(,					
Internally Displaced People Management Grant														_				
Sub-Total Vote	800			800	800	800	272	369		431	272	800	(100.0%)	16.8%	34.0%	100.0%		· .
Transport (Vote 37)													(1221219)					
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote				-			-											· .
Public Works (Vote 6)	1						1				1			-				ļ
Expanded Public Works Programme Integrated Grant (Municipality)											_							
Sub-Total Vote																		
Energy (Vote 29)	1		· · · · · ·	· · · · · · ·	· · · · · · ·		t			<u> </u>	ļ	· · · · ·		· ·		· · · · · ·		· ·
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																	1	
National Economication i rogianimo (Milocation in Alitu) Giant								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 (Municipal) Grant								1		1							1	
Sub-Total Vote												· · · · ·		-		· · · · · ·		
Water Affairs (Vote 38)					· · · · · ·					· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · ·			·	· · · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-							-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-							-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-						-				
	-									-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-					-	-			-				
Municipal Drought Relief Grant	-													-				-
Sub-Total Vote										· · · · ·								
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant							-			-				-				
2010 FIFA World Cup Stadiums Development Grant		·												-				ļ
Sub-Total Vote	-	-							-					-		· ·		
Human Settlements (Vote 31)	40.000			10.000														
Rural Households Infrastructure Grant	10 000			10 000	6 000									-				
Sub-Total Vote	10 000	-		10 000	6 000			-					(FO 00/)	(40.00/)	20.00/	45.00/		
Sub-Total	12 050			12 050	8 050	2 050	462	495	193	431	655	926	(58.2%)	(12.9%)	32.0%	45.2%		
Cooperative Governance (Vote 3)	40.44			40.7	40.4	****		4.0		2.5			(07.00)	404.00	45.00	00.00		
Municipal Infrastructure Grant	18 604			18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%		
Sub-Total Vote	18 604		-	18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%	-	
Sub-Total	18 604		-	18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%		-
Total	30 654		-	30 654	21 675	15 675	2 078	1 795	1 368	3 479	3 446	5 274	(34.2%)	93.8%	16.7%	25.5%		
			<u> </u>	<u> </u>														
	-	-			-			-			-							
			1	r =	Year to date		First Quarter	1	Second Quarter	r	YTD Expenditure			m 1st to 2nd Q		for the 2nd 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	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)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipandes	2009	ended 30	provincial	municipalities		
														September 2009	department		1	
																1	1	
R thousands							L				<u> </u>							
Summary by Provincial Departments	3 551	10 017	-	13 568	-		876	-	10 110	-	10 986							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	- 1	-	-	- 1	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 101	-		3 101	- 1	-	676	- 1	110	-	786	-	(83.7%)	-	25.3%	-		
Agriculture								- 1			-				-			
Sport, Arts and Culture	250	17		267				- 1		-							1	
Housing and Local Government	200	10 000		10 200		_	200	_	10 000	-	10 200		4900.0%	_	100.0%			
Office of the Premier	-	.5 000		.5200		_	-	_		-	5200			_	. 20.0%			
	3 551	10 017	-	13 568			876	1	10 110	-	10 986				80.97%	0.00%		i e
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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

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

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

Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natai: Amajuba(DC25)					Year to	n date	First C	luarter	Second	l Quarter	YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	jusumonts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
			1				September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	58	142	290		348	142	400.0%	(100.0%)	23.2%	9.5%		
Infrastructure Skills Development Grant							-		-	_	-		100.070	(100.070)	20.270	, ,,,,,,		
Neighbourhood Development Partnership (Schedule 6)										_			-			ا ا		
Neighbourhood Development Partnership (Schedule 7)															-			
Sub-Total Vote	1 500			1 500	1 500	1 500	58	142	290		348	142	400.0%	(100.0%)	23.2%	9.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	367		236	-	602	-	(35.7%)	-	60.2%		
Disaster Relief Funds	-			-	-	-	-			-	-		-	-	-			
Internally Displaced People Management Grant				-	-	-		-					-					
Sub-Total Vote	1 000			1 000	1 000	1 000		367		236		602		(35.7%)		60.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	4 77/			1 776	4.77/	4.77/	7/5	-		-			(05.404)		40.000			
Rural Transport Grant Sub-Total Vote	1 776 1 776			1 776	1 776 1 776	1 776 1 776	765 765	390 390	110 110		875 875	982	(85.6%)	52.1% 52.1%	49.3% 49.3%	55.3% 55.3%		
Public Works (Vote 6)	1 //6			1 //6	1 //6	1 //6	/65	390	110	593	8/5	982	(%0.ca)	32.1%	49.5%	33.3%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_	49	_	33	_	82		(33.3%)		8.2%		
Sub-Total Vote	1 000			1 000		700		49	<u>:</u>	33		82	-	(33.3%)		8.2%		
Energy (Vote 29)	1 000	<u>-</u>	ļ <u>-</u>	1 000	700	/00	· · · · · · · ·	49		33	· · · · · · · · ·	02		(33.3%)		0.276	•	
Integrated National Electrification Programme (Municipal) Grant	1						-						_	_		ا ا		
National Electrification Programme (Allocation in-kind) Grant	1						-						-	_		ا ا		
Comment of the second of the s	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	17 000			17 000	10 282		-	-	-	-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360			8 360	5 016	3 344	-	510	420	-	420	510	-	(100.0%)	5.0%	6.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-					-		-		-	-		
Municipal Drought Relief Grant					45.500									(400.00()				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 660			25 660	15 523	3 344		510	420		420	510		(100.0%)	5.0%	6.1%		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-		l .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-															ا ا		
Sub-Total Vote					-								-		-			
Sub-Total	30 936			30 936	20 499	8 320	823	1 457	820	861	1 643	2 318	(0.4%)	(40.9%)	12.0%	17.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 992			49 992	32 406	32 406		2 033	2 432		4 388	12 154	24.3%	397.8%	8.8%	24.3%		
Sub-Total Vote	49 992			49 992	32 406	32 406		2 033	2 432		4 388	12 154	24.3%	397.8%	8.8%	24.3%		
Sub-Total	49 992			49 992	32 406	32 406			2 432		4 388		24.3%	397.8%	8.8%	24.3%		
Total				80 928	52 905	40 726	2 779	3 490	3 252	10 982	6 031	14 472	17.0%	214.7%	9.5%	22.7%		
	80 928			00 720	0£ 700		2111	3 470			0 031							
	80 928	-	-	00 720	52 765		2,,,,	3470			0031							
	80 928			-	-	-	-	-	-	-	-	-						
	-			-	- Year to date	-	First Quarter	-	- Second Quarter		- YTD Expenditure	-	% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	80 928	- Adjustment	Other	- Total Available	Year to date Approved	- Transferred from	First Quarter Received by	- Actual expenditure	- Second Quarter Received by	- Actual expenditure	- YTD Expenditure Actual expenditure	- Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	-			-	- Year to date	Transferred from Provincial	First Quarter	-	- Second Quarter	- Actual expenditure	- YTD Expenditure	- Actual expenditure	Received by municipalities as		Exp as % of Allocation as	Exp as % of Allocation as		
	-	- Adjustment	Other	-	Year to date Approved	- Transferred from	First Quarter Received by	- Actual expenditure for the second	- Second Quarter Received by	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	- Actual expenditure to date by	Received by	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of		
	-	- Adjustment	Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	-	- Adjustment	Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	-	- Adjustment	Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	-	- Adjustment	Other adjustments	-	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget 1 450	Adjustment budget 9 999 - - - 400 525	Other adjustments	11 449	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure Actual expenditure to date as reported by Provincial department 9 925 525	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget 1 450 1 150	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities 5 925	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department 9 925	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)					Year to	o date	First (Quarter	Second	I Quarter	YTD Fxr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	, , , , , ,	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		, ,	Department	, , , , , , , ,	National	municipalities		.,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	720	720	351	352	1 071	1 072	(51.3%)	(51.2%)	71.4%	71.5%		
Infrastructure Skills Development Grant										-			(01.070)	(01.270)	71.170			
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	720	720	351	352	1 071	1 072	(51.3%)	(51.2%)	71.4%	71.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	583		178	-	761		(69.5%)	-	95.2%		
Disaster Relief Funds	-			-	-		-			-	-			-	-			
Internally Displaced People Management Grant										-		-		-	-			
Sub-Total Vote	800			800	800	800		583		178		761		(69.5%)		95.2%		
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	700	700				341		341				34.1%		
Sub-Total Vote	1 000		-	1 000	700	700		-		341		341		-		34.1%		
Energy (Vote 29)	1 000		ļ	1 000	/00	/00		-		341		341		-	-	34.1%		·
Integrated National Electrification Programme (Municipal) Grant				_	_	1 000	_								_			
National Electrification Programme (Allocation in-kind) Grant	13 509			13 509	12 563	1 000										-		
Transfer Ecosmodium Fogramme (Anocation III-Mina) Oldit	13 307			13 307	12 303			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	12 563	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								-		<u> </u>		· · · ·						
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant		-		-	-	-	-	-	-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant										-				-	-			
Sub-Total Vote Human Settlements (Vote 31)							-			-			-					
Rural Households Infrastructure Grant																		
Sub-Total Vote												-						
Sub-Total Vote	16 809			16 809	15 563	4 000	720	1 303	351	871	1 071	2 174	(51.3%)	(33.2%)	32.5%	65.9%		-
Cooperative Governance (Vote 3)	10 007			10 007	10 000	1 000	720	1 000	001	071	1071	2.//	(01.070)	(00.270)	02.070	00.770		
Municipal Infrastructure Grant	15 462			15 462	10 823	10 823	2 304	1 004	14	1 202	2 318	2 205	(99.4%)	19.7%	15.0%	14.3%		
Sub-Total Vote	15 462			15 462	10 823	10 823	2 304		14			2 205	(99.4%)	19.7%	15.0%	14.3%		
Sub-Total	15 462			15 462	10 823	10 823	2 304		14				(99.4%)		15.0%	14.3%		-
Total	32 271	-		32 271	26 386	14 823			365				(87.9%)		18.1%	23.3%		-
		-			-			-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
											1	1		September 2009	department			l .
						mamorpanaco						1		September 2005	department			
						mamorpanaes								September 2003	department			
R thousands						mamorpanics								September 2009	department			
							7							September 2009	department			
Summary by Provincial Departments	5 481	18	-	5 499	-	-	4 841		436	-	5 277	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	5 481	18	-	5 499	-	-	4 841		436	-	5 277	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-	-	-	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-	-		department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	18	-		-	-			-	-		-	- - - - - - - - - - - - - - - - - - -		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 481	18 - - -	-	5 499 - - - 3 849	-	-	4 841 - - - 4 141	-	436 - - - - 436	-	5 277 - - - 4 577	-	(89.5%)		- - - 118.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	18 - - - - 18	-		-		- - - 4 141	-	-	-		- - - -	-	-	118.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 849 - 482	18 - - - - - 18	-	- - - 3 849 - 500	-		- - - 4 141 - 500	-	-	-	- - - 4 577 - 500	- - - -	(100.0%)	-	- - 118.9% - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 3 849	18 - - - - 18		- - - 3 849			- - - 4 141	-	-	-	- - - 4 577	- - - -	-	-	118.9%	-		

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

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

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

Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natal: uPnongolo(KZN262)					Year to	o data	First (Quarter	Sacana	Quarter	VTD Eve	penditure	9/ Changes fre	om 1st to 2nd Q	% Changes for	for the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	r Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipalities	Department	by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	illumicipanties		
					1	l .	September 2012	2012	December 2012	2012				1	Department	, '		
R thousands					1 '	(-			1	1	,	, '		
National Treasury (Vote 10)				+	+		+	+										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	255	417	87	272	342	688	(65.9%)	(34.8%)	22.8%	45.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	233	407	07	212	342	000	(03.770)	(34.070)	22.070	43.770		
Neighbourhood Development Partnership (Schedule 6)					- 1			1					-1	1	.1	, 1		
Neighbourhood Development Partnership (Schedule 7)				-				1					- 1	1		1 1		
Sub-Total Vote	1 500			1 500	1 500	1 500	255	417	87	272	342	688	(65.9%)	(34.8%)	22.8%	45.9%		
	1 300			1 300	1 300	1 500	200	417		212	342	000	(00.9%)	(34.6%)	22.6%	43.9%		
Cooperative Governance (Vote 3)	800			800	800	000	2	580		398		978		(21.40/)	ļ	122.20		
Municipal Systems Improvement Grant	800			800	800	800		360		390		9/6		(31.4%)	- 1	122.3%		
Disaster Relief Funds				-	- 1			- 1		-				-	- 1	- 1		
Internally Displaced People Management Grant													-					
Sub-Total Vote	800			800	800	800	D -	580		398		978		(31.4%)		122.3%		-
Transport (Vote 37)					,	l .										, ,		
Public Transport Infrastructure and Systems Grant					- 1		-			-	-		- '	-	- 1			
Rural Transport Grant										-				-				l
Sub-Total Vote											-			-				
Public Works (Vote 6)									-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700				-	-		- '					
Sub-Total Vote	1 000			1 000		700		-		-			-	-				1
Energy (Vote 29)					1													
Integrated National Electrification Programme (Municipal) Grant					1 . '									1				
National Electrification Programme (Allocation in-kind) Grant					1 1									1 11				1
Caloria Econication Fogranine (Allocation III-Mile) Glatt	1				1 ''								-1	1 1	- 1	, 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 '	1								1		, '		
														1 1	-			
Electricity Demand Side Management (Municipal) Grant	- 1				1			-		-			-1	1 1	-	1		
Electricity Demand Side Management (Eskom) Grant														-	· ·			
Sub-Total Vote	-							-							-			
Water Affairs (Vote 38)					,	l .										, ,		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-		-			- '	-				
Implementation of Water Services Projects				-	- 1			-		-			- '	-	- 1			
Regional Bulk Infrastructure Grant						1								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-				
Municipal Drought Relief Grant																		
Sub-Total Vote					· ·													· .
Sport and Recreation South Africa (Vote 19)					+		+											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				-	- 1									1	. 1	1 1		
Sub-Total Vote								+						-				
	-		•			<u>_</u>		+				-						
Human Settlements (Vote 31)					,	l .										, ,		
Rural Households Infrastructure Grant							-	-										
Sub-Total Vote	2.000			2 200	2000								((5.00))	(22.00()	- 40.40/			-
Sub-Total	3 300			3 300	3 000	3 000	255	997	87	670	342	1 667	(65.9%)	(32.8%)	10.4%	50.5%		
Cooperative Governance (Vote 3)					.1									1				1
Municipal Infrastructure Grant	20 371			20 371		13 776			3 616	3 706			182.1%		24.0%	24.3%		
Sub-Total Vote	20 371		-	20 371		13 776			3 616	3 706			182.1%		24.0%	24.3%		1
Sub-Total	20 371			20 371	13 776	13 776			3 616				182.1%		24.0%	24.3%		
Total	23 671			23 671	16 776	16 776	6 1 537	2 243	3 703	4 376	5 240	6 619	140.9%	95.1%	22.1%	28.0%		1 .
	-								-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008	department		2009	ended 30	provincial department	municipalities		1
					1	i							1	September 2009	uepartment	, !		
D sharranda					1	i							1	1 1		, !		1
R thousands	1		1		+		+	+				+						l
							+											+
Summary by Provincial Departments	1 269	12 643	-	13 912			2 230		12 179	-	14 409	-						1
Summary by Provincial Departments					'	ı	1							1 1		, ,		1
Education	-	-			- 1		-	- 1	-	-	-	-	- '	-	-	!		
Health	-	-		-	- 1		-	-	-	-	-	- [-	j -	-	ا۔ ا		1
Social Development		-			- '		-	- 1	-	-	-	- 1	- '		-	!		1
Public Works, Roads and Transport	746	-		746	- '		1 689	-	79	-	1 768	-	(95.3%)		237.0%	!		
Agriculture	- 1	-		-	- '	i -	-	- 1	-	-	-	- 1	- '	1 -1	-	ا ـ ا		
Sport, Arts and Culture	523	543		1 066			541				541		(100.0%)		50.8%	ا۔ ا		
Housing and Local Government	1	12 100		12 100		i -	-		12 100		12 100	_		1	100.0%			1
	1 1	100		1 .2 100	1 .		1	1 7 1	.2 100	1	100	1 1		1 1	. 55.0 /6			1
Office of the Premier		-					-	1 - 1	_	-					-1	' - 1		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 269	12 643	-	13 912			2 230		12 179	-	14 409	-			103.57%	0.00%		

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

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

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

Kwazulu-Natal: Abaqulusi(KZN263)

, , ,					Year to	o date	First C	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants				by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	302	302	430	430	732	732	42.4%	42.5%	48.8%	48.8%		
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	302	302	430	430	732	732	42.4%	42.5%	48.8%	48.8%		
Cooperative Governance (Vote 3)	000			000	200	000												
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									<u> </u>									
Sub-Total Vote	-							-			-		-	-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	700	700	-			-			-	-				
Sub-Total Vote	1 000			1 000	700	700				-		-	-	-			-	
Energy (Vote 29)	0													(04.55)				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	1 800	-	325		2 125	-	(81.9%)	-	26.6%		
National Electrification Programme (Allocation in-kind) Grant	15 150			15 150	15 036	-	-	-	-	-	-		-	-	-	-		
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	23 036	8 000		1 800		325		2 125		(81.9%)		26.6%		
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	26 450			26 450	26 036	11 000	302	2 101	430	755	732	2 857	42.4%	(64.1%)	6.5%	25.3%		
Cooperative Governance (Vote 3)								l l										
Municipal Infrastructure Grant	25 444			25 444	18 200	18 200	4 102	711	4 080				(0.5%)		32.2%	17.3%		
Sub-Total Vote	25 444		-	25 444	18 200	18 200	4 102	711	4 080			4 414	(0.5%)	420.4%	32.2%	17.3%		
Sub-Total	25 444		-	25 444	18 200	18 200	4 102		4 080				(0.5%)		32.2%	17.3%		
Total	51 894			51 894	44 236	29 200	4 404	2 813	4 510	4 458	8 914	7 271	2.4%	58.5%	24.3%	19.8%		
			l								<u> </u>	l						
	-	-			-		-	-			-							
	ļ				Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	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	municipalities	for the second quarter ended 31	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		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	reported by municipalities		
												[September 2009	department			
R thousands]				[
Summary by Provincial Departments	7 848	9 280	-	17 128	-		3 191	-	13 738		16 929							
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	- 1			-					-		-			
Public Works, Roads and Transport	1 823			1 823	- 1		1 856	-	14		1 870		(99.2%)		102.6%			
Agriculture		-		-	_	-				-	-			_				
Sport, Arts and Culture	1 565	150		1 715] _]	-	1 335	_	134	1	1 469		(90.0%)] []	85.7%			
Housing and Local Government	4 460	9 130		13 590] []	-	1 333	_	13 590		13 590		(55.576)		100.0%			
Office of the Premier	- 400	5 130		.5 350]] []	.3 330		.3 350] []	- 1		.03.0 /6			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 848	9 280	_	17 128		-	3 191		13 738		16 929	1 1		1	98.84%	0.00%		
(ar b)	. 040	J 200	1	120			2 191		.3 / 30		.3 323				55.04 /6	J.00 /8		

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

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

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

All the figures are unaudited.

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

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

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

Kwazulu-Natal: Nongoma(KZN265)

Kwazulu-Natai: Nongoma(KZN265)					Year to	o date	Firet (Quarter	Second	d Quarter	YTD Fx	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants			Department by 31	by 31 December		,	Department	,	National	municipalities		,
			1				September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							1			1								
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	575	677	279	279	854	956	(51.5%)	(58.8%)	56.9%	63.7%		
Infrastructure Skills Development Grant													(=)	(=====)	-			
Neighbourhood Development Partnership (Schedule 6)	20 554			20 554	14 387	14 387		3 408	3 606	13 352	3 606	16 760		291.8%	17.5%	81.5%		
Neighbourhood Development Partnership (Schedule 7)	-			-					-		-			-				
Sub-Total Vote	22 054	-		22 054	15 887	15 887	575	4 085	3 885	13 631	4 460	17 716	575.7%	233.7%	20.2%	80.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	432		220	-	652		(49.0%)	-	81.5%		
Disaster Relief Funds	-			-	-		-	-	-					-		-		
Internally Displaced People Management Grant	-																	
Sub-Total Vote	800			800	800	800	-	432		220		652		(49.0%)		81.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-			-		-			-				
Rural Transport Grant Sub-Total Vote							<u> </u>			-				-				
Public Works (Vote 6)				-	-		-	-		· · · · · ·		-				ļ	-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700			_	266	_	266	_			26.6%		
Sub-Total Vote	1 000		-	1 000	700	700				266		266		-		26.6%		-
Energy (Vote 29)	1 000		· · · · · · · · ·	1 000	700	700	1	·		200	ļ	200	<u>.</u>	· ·		20.0%	•	ļ
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	18 000		7 917				7 917		(100.0%)		39.6%		
National Electrification Programme (Allocation in-kind) Grant	28 608			28 608	24 892	.5000						1		(-			
Comment of the commen	22 300			23 000	2.072													
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	44 892	18 000	-	7 917			-	7 917		(100.0%)	-	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 7)	-			-				-	-					-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			· · · · · · ·													· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							<u>-</u>	-		-						· · · · · · · · · · · · · · · · · · ·		· .
Human Settlements (Vote 31)					-													
Rural Households Infrastructure Grant	10 000			10 000	7 000													
Sub-Total Vote	10 000			10 000	7 000									-				
Sub-Total	82 462			82 462	69 279	35 387	575	12 433	3 885	14 117	4 460	26 551	575.7%	13.5%	10.2%	60.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 314			25 314	20 963	20 963			3 510			10 474	(40.7%)	99.3%	37.3%	41.4%		
Sub-Total Vote	25 314		-	25 314	20 963	20 963			3 510			10 474	(40.7%)	99.3%	37.3%	41.4%		
Sub-Total	25 314	-	-	25 314	20 963	20 963			3 510			10 474	(40.7%)		37.3%	41.4%		-
Total	107 776			107 776	90 242	56 350	6 496	15 933	7 395	21 091	13 891	37 024	13.8%	32.4%	20.1%	53.5%		-
	-				-	-	-				-	-						
T. (Year to date	- , ,,	First Quarter	Ta	Second Quarter	Ta	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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		
servicesy		buuget	aujustinents		r ayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
	1																	
R thousands							1			1								-
Common to Description Description	4000			200			 											-
Summary by Provincial Departments	1 994	834	-	2 828	-	-	6	-	2 184	-	2 190	-						
Summary by Provincial Departments Education	1																	
Education		-		-	-	-	_	Ī .	-	_	-	-	-	-	-	-		
Social Development	[]	-			1			1	-				•		-	-		
Public Works, Roads and Transport	1 498	-		1 498		-] []	1 939		1 945	1 []	32216.7%		129.8%			
Agriculture	. 450			. 450		-			1 333				Jan 10.7 /6		. 23.0 /6			1
Sport, Arts and Culture	496	(166)	l .	330		-] [245		245	[]	-		74.2%	_		1
Housing and Local Government		1 000		1 000	_				-		-	-				_		
Office of the Premier	- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 994	834	-	2 828	-	-	6	-	2 184	-	2 190	-			77.44%	0.00%		

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

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

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

Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year to	n data	Ei (Quarter	Coo	I Quarter	VTD	enditure	% Changes f	m 1st to 2nd Q	% Changes fo	or the 2nd O	Annro	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31		Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanae.
						.	September 2012		December 2012	2012					Department			
R thousands	 							—										
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	159	159	193	194	352	353	21.4%	22.2%	23.5%	23.5%		
Infrastructure Skills Development Grant	1 300			1 500	1 300	1 500	109	139	193	194	332	303	21.476	22.276	23.3%	23.576		
Neighbourhood Development Partnership (Schedule 6)													-	-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	159	159	193	194	352	353	21.4%	22.2%	23.5%	23.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 500	1 000		107				000	21.170	EL:E/G	20.070	20.070		
Municipal Systems Improvement Grant	800			800	800	800	-	312		754		1 066	-	141.6%	-	133.2%		
Disaster Relief Funds				-			-	-						-	-	-		
Internally Displaced People Management Grant	-			-	-		-			-	-		-	-	-	-		
Sub-Total Vote	800			800	800	800		312		754		1 066		141.6%		133.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-	-	-	-	-		
Rural Transport Grant		:						-		-	<u>.</u>			-				
Sub-Total Vote	1			-				-		-	· · · · · ·	-		-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1,000			1 000	700	700				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700		-		-		-						
Sub-Total Vote Energy (Vote 29)	1 000		ļ	1 000	700	700				-	ļ						-	· ·
Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	6 000	4 000	_		_	3 872	_	3 872	_	_	_	48.4%		
National Electrification Programme (Allocation in-kind) Grant	11 731			11 731	10 422	4 000				3 072		30/2		1		40.470		
Transport Economicalion Frogrammic (Allocation III-Nina) Glaff	11 /31			11/31	10 422							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	19 731			19 731	16 422	4 000				3 872		3 872				48.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-		-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	-		-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-		-					-	-				
Sub-Total Vote				· · · ·				-		-							· · · · · ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-													-	1	-		
Sub-Total Vote																		
Human Settlements (Vote 31)												-		-				
Rural Households Infrastructure Grant														-				
Sub-Total Vote					-									-				-
Sub-Total	23 031			23 031	19 422	7 000	159	471	193	4 820	352	5 291	21.4%	923.5%	3.1%	46.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 700			26 700	21 777	21 777	3 965	5 552	6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%		
Sub-Total Vote	26 700			26 700	21 777	21 777	3 965		6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%		
Sub-Total	26 700			26 700		21 777	3 965		6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%	*	-
Total	49 731			49 731	41 199	28 777	4 124	6 023	6 224	13 040	10 348	19 063	50.9%	116.5%	27.2%	50.2%		-
			1	l			1	1			1							
	-			•	-		-	-		-	-	-						
Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Othor	Total Available	Year to date	- Transferred from	First Quarter	- Actual expenditure	Second Quarter	- Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro		% Changes fo			ı
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	First Quarter Received by municipalities	- Actual expenditure for the second	Second Quarter Received by municipalities	Actual expenditure for the second	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget			Total Available		Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	12110	budget	adjustments	12 109	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12110	budget	adjustments	12 109	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 110 - - - 11 509	budget	adjustments	12 109 - - - 11 509	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506 7 013	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 13 373	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 110 - - - 11 509	budget	adjustments	12 109 - - - - 11 509 - 600	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506 7 013 - 486	for the second quarter ended 30 September 2009	Received by municipalities 1 867 - 1 867 - 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 113 373	to date by municipalities i	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natai: Zululand(DC26)					Year to	n data	Eirot (Quarter	Sacana	d Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Approve	Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National National	by municipalities		by municipalities	National National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipalities		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012		December 2012	2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)	1		1				 				 					-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	342	342	503	503	845	845	47.1%	47.3%	67.6%	67.6%		
	1 250			1 250	1 250	1 200	342	342	503	503	645	040	47.176	47.376	07.076	07.0%		
Infrastructure Skills Development Grant														-				
Neighbourhood Development Partnership (Schedule 6)									-		-			-				
Neighbourhood Development Partnership (Schedule 7)				-										-				ļ
Sub-Total Vote	1 250			1 250	1 250	1 250	342	342	503	503	845	845	47.1%	47.3%	67.6%	67.6%	•	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		89	420	89	420		-	8.9%	42.0%		
Disaster Relief Funds														-				
Internally Displaced People Management Grant				-	-									-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	89	420	89	420		-	8.9%	42.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		1
Rural Transport Grant	1 776			1 776	1 776	1 776	478		869	250	1 347	250	81.8%		75.8%	14.1%		
Sub-Total Vote	1 776			1 776		1 776			869		1 347		81.8%		75.8%			T .
Public Works (Vote 6)			1				1			200	1017	1 200	21.0%	1	. 5.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	1 000	1		_	735		735	_		_	73.5%	1	1
Sub-Total Vote	1 000			1 000		1 000		 		735		735		+		73.5%		
	1 000		+ <u>-</u>	1 000	/00	1 000	+			/35	· · · · · · ·	/35				/3.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						l	1	
integrated National Electrification Programme (Municipal) Grant														-				
National Electrification Programme (Allocation in-kind) Grant	-			-	- 1			-						-				
L																l	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	69 928			69 928	43 582													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268			8 268	4 961	4 961		1 900	1 997	490	1 997	2 390		(74.2%)	24.2%	28.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	1,01		1 700		1,0		2070		(71.270)	21.270	20.770		
Municipal Drought Relief Grant					220													
Sub-Total Vote	78 496		· · · · · · · · · · · · · · · · · · ·	78 496	48 768	4 961		1 900	1 997	490	1 997	2 390		(74.2%)	24.2%	28.9%		
Sport and Recreation South Africa (Vote 19)	70 470			70 470	40 700	4 701		1 700		170	1,777	2 370		(74.270)	24.270	20.77		
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	83 522		-	83 522	53 494	9 987	820	2 242	3 458	2 399	4 278	4 641	321.7%	7.0%	32.2%	34.9%	-	-
Cooperative Governance (Vote 3)																1	1	
Municipal Infrastructure Grant	275 487			275 487	198 301	198 301			71 564				23.0%		47.1%	47.1%		
Sub-Total Vote	275 487		-	275 487	198 301	198 301			71 564				23.0%		47.1%	47.1%	-	L ·
Sub-Total	275 487			275 487	198 301	198 301			71 564				23.0%		47.1%	47.1%		
Total	359 009			359 009	251 795	208 288	58 979	60 401	75 022	73 962	134 001	134 363	27.2%	22.5%	46.4%	46.5%		-
	-	-		-	-	-			-			-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department]	2009	ended 30 September 2009	provincial department	municipalities		
]		Soptember 2009	separtment			
R thousands]						
	 						<u> </u>	 		<u> </u>	 							
Summary by Provincial Departments	400	14 026	 	14 426	·		7 850		7 526	 	15 376	<u> </u>		 				
Summary by Provincial Departments	100		1				7 000		7 020		.5070							
Education		_		_	_	_			_				_		_	_		
Health	1 1				1		1	1 1	-	1	1	[· · · · ·]		[]		1	1	
Treater .	1	-			- 1	-	1	- 1		1	1	1 - 1		- 1	-			
Social Development	- 1	-			- 1	-		- 1				-		-		-		
Public Works, Roads and Transport	1	-			- 1	-	-	- 1	-	-	1 -	-	-		-	-	1	
Agriculture		-			-	-	-	-	-	-	-	-	-	-		-	1	
Sport, Arts and Culture	-	1 561		1 561	-	-	-	-	1 561		1 561	-	-	-	100.0%			
Housing and Local Government	400	12 465		12 865	-	-	7 850	-	5 965	-	13 815	-	(24.0%)	- l	107.4%	-		
Office of the Premier				-							<u> </u>			l				<u> </u>
Total of Provincial transfers to Municipalities (Part B) ⁵	400	14 026		14 426	-	-	7 850	-	7 526	-	15 376	-			106.59%	0.00%		1

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

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

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natai: Omniabuyalingana(KZN271)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	578	578	400	400	978	978	(30.8%)	(30.9%)	65.2%	65.2%		
Infrastructure Skills Development Grant						-	-		-				(55.575)	(50.775)		-		
Neighbourhood Development Partnership (Schedule 6)														_				
Neighbourhood Development Partnership (Schedule 7)	-																	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	578	578	400	400	978	978	(30.8%)	(30.9%)	65.2%	65.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	145	-	343	-	488		136.1%	-	61.0%		
Disaster Relief Funds	-			-	-		-			-	-			-				
Internally Displaced People Management Grant							-		-	-		-		-				
Sub-Total Vote	800			800	800	800		145		343		488		136.1%		61.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-	-			-	-			
Rural Transport Grant Sub-Total Vote										-	<u>-</u>							
Public Works (Vote 6)	-		· ·		· ·		· ·			 	· · · · · ·	<u> </u>						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		_		522		522				52.2%		
Sub-Total Vote	1 000		-	1 000	700	700		·		522		522				52.2%		· .
Energy (Vote 29)	1 000		· ·	1 300	,00	700	t	· · · · · · ·	· · · · · · · ·	322	ļ	522		i		J2.Z/0	· · · · · · ·	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		1 785	-	314		2 099		(82.4%)		42.0%		
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	5 000			5 000	5 000	5 000		1 785		314	-	2 099		(82.4%)		42.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-				1	-			
Implementation of Water Services Projects	-			-		-			-	-				-	-			
Regional Bulk Infrastructure Grant	-								-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-						-			
Water Services Operating and Transfer Subsidy Grant (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	8 000									-	-			
Sub-Total Vote	10 000	-		10 000	8 000									-				
Sub-Total	18 300			18 300	16 000	8 000	578	2 509	400	1 578	978	4 087	(30.8%)	(37.1%)	11.8%	49.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 149			24 149	20 845	20 845			3 484			16 146	193.5%		19.3%	66.9%		
Sub-Total Vote	24 149		-	24 149	20 845	20 845			3 484			16 146	193.5%		19.3%	66.9%	-	-
Sub-Total	24 149		-	24 149	20 845	20 845			3 484				193.5%		19.3%	66.9%		
Total	42 449	-		42 449	36 845	28 845	1 765	5 419	3 884	14 813	5 649	20 233	120.1%	173.3%	17.4%	62.4%		-
				L														
	-	-			Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		N Channe	4 2 0	N Chan '			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
										1								
Summary by Provincial Departments	5 551	(244)	-	5 307	-		5 763	-	101		5 864							· · · · · · · · · · · · · · · · · · ·
	- 501	(244)		300.			3.00				3004							
Summary by Provincial Departments	l l		1	l	1 -		-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education	-	-		-							1	1					1	I
	-	-			-	-	-	-	-	-	-	- 1		-	-			
Education	- - -	-		-	-		-	-	-	-					-			
Education Health	- - - 3 628			3 628	- - -	-	- - 4 574	-	- - 101	-	- - 4 675	-	(97.8%)	-	- - 128.9%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		-	-	-		-	- - 101 -	- - -	-	-		- - - -	-	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 723	- - - - (244)		- 1 479	- - - -	- - - -	989		- - 101 - -	- - - -	989	· ·	(100.0%)	-	- 66.9%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(244		-	- - - - -				- 101 - -	- - - - -	-	-		- - - - -	-	- - - -		
Education Health Hoalth Hoalth Bocial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 723	(244)		- 1 479	- - - - - -	- - - - - -	989	-	- - 101 - - - - 101	- - -	989	-	(100.0%)	-	- 66.9%	0.00%		

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

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

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

Kwazulu-Natal: Jozini(KZN272)

rwazulu-natai: Jozini(rznz/z)					Voor	o date	First (Quarter	Cocone	I Quarter	VTD Evr	oenditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyou	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
l r	revenue Act No. 5	year)	other rajustments	2012/13	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	jour,		20.20	r-/mont sonodule	direct grants				by 31 December	Department		Department	_,unicipantics	National	municipalities	2012110	-, manapana
							September 2012	2012	December 2012	2012					Department	1		
thousands			1												1 '			
lational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	724	761	170	170	894	932	(76.5%)	(77.6%)	59.6%	62.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	124	701	170	170	074	732	(70.576)	(77.070)	37.070	02.170		
Neighbourhood Development Partnership (Schedule 6)							-							-	-	1		
Neighbourhood Development Partnership (Schedule 7)															-1	1		
Sub-Total Vote	1 500			1 500	1 500	1 500	724	761	170	170	894	932	(76.5%)	(77.6%)	59.6%	62.1%		
Cooperative Governance (Vote 3)	1 300	<u>-</u>		1 300	1 300	1 300	124	701	170	170	074	732	(70.376)	(11.070)	37.070	02.170	<u>-</u>	
Municipal Systems Improvement Grant	800			800	800	800		2				2		(100.0%)		0.2%		
Disaster Relief Funds					1	".								(1		
Internally Displaced People Management Grant																1 .		
Sub-Total Vote	800			800	800	800		2				2		(100.0%)	-	0.2%		
Transport (Vote 37)					1		1											
Public Transport Infrastructure and Systems Grant																1 -		
Rural Transport Grant																1 -		
Sub-Total Vote	-			-			-	-		-					-	-		
Public Works (Vote 6)			1		1		1	1	1					† · · · · · · · · · · · · · · · · · · ·				
Expanded Public Works Programme Integrated Grant (Municipality)				-	-		-			-	-				'			
Sub-Total Vote				-	-						-	-			-	-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		7 000	-	211	-	3 761	-	3 972		1680.7%		44.1%		
National Electrification Programme (Allocation in-kind) Grant	21 386			21 386	20 055			-		-	-				- '	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	30 386			30 386	27 055	7 000		211		3 761	-	3 972		1680.7%	-	44.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-		-		
Implementation of Water Services Projects	-			-	-		-	-	-	-	-			-	1 -			
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-			-				
Municipal Drought Relief Grant	-			-			-	-		-			-	-	-	-		
Sub-Total Vote	-			-								-		-	L			L
Sport and Recreation South Africa (Vote 19)															'	i		
2010 World Cup Host City Operating Grant										-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-														-	-		
Sub-Total Vote															-	-		
Human Settlements (Vote 31)															'	1		
Rural Households Infrastructure Grant	10 000			10 000		-		-							-	-		
Sub-Total Vote	10 000			10 000			· .	<u>.</u>										
Sub-Total	42 686			42 686	37 355	9 300	724	974	170	3 931	894	4 905	(76.5%)	303.6%	7.9%	43.4%		-
Cooperative Governance (Vote 3)	20.555			25					,		7		(70 -0.1	45.00				
Municipal Infrastructure Grant	29 322	-		29 322		22 248			1 710		7 703		(71.5%)		26.3%			
Sub-Total Vote	29 322		-	29 322		22 248			1 710		7 703	11 058	(71.5%)		26.3%			
Sub-Total Total	29 322			29 322	2 22 248	22 248	5 993						(71.5%)		26.3%	37.7%		
IOIAI	72 008			72 008	59 603	31 548	6 717	6 116	1 880	9 847	8 597	15 963	(72.0%)	61.0%	21.2%	39.3%		
	-	-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		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	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department	1		
R thousands															1	1		
					1		 	 	 									
Summary by Provincial Departments	2 186	4 825	-	7 011	 	-	694	-	6 366	-	7 060	-						
	_ 100	, 020		70			054		3000		. 000							
					_		-	-		_	-		-	-				
Summary by Provincial Departments	_	-					1		1	1	1				1	1		
Summary by Provincial Departments Education Health	-	-		-	_	_		_			-		-	_				
Education Health	-	-		-	-	-	•	-		-	-	-	•	-	1	-		
Education Health Social Development	- - - 1 000	:		1,000	-	-	-	-	- - 1 900	-	- 1 966		-	-	186.0%	-		
Education Health Social Development Public Works, Roads and Transport	- - 1 000	-		1 000		- - -	-	- - -	1 866	-	1 866	-	-	-	186.6%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -		-	-	- - -	-	-	1 866	-	-	-	- (100.0%)	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000 - 1 186	- - - - - 325		- 1 511	-	- - - -	- - - - 694	- - - -	-	-	694	-	- - - - (100.0%)	- - - -	45.9%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - 325 4 500		-	-	- - - -	694	-	1 866 - - - 4 500	-	-	-	(100.0%)	-	-			

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

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

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)

NWazaid-Natai. The big 5 Taise bay(NENETO)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				,	direct grants			Department by 31		Department		Department		National	municipalities	·	
						1	September 2012	2012	December 2012	2012	'	1	I		Department	1	· '	
R thousands						1					'		I		1	1		
National Treasury (Vote 10)							+		-		+							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	167	524	576	692	743	211.9%	244.1%	46.1%	49.5%	·	
Infrastructure Skills Development Grant				-		-	-	-				1		-	-		1	
Neighbourhood Development Partnership (Schedule 6)	-	-					-					1 . !			. !			
Neighbourhood Development Partnership (Schedule 7)					. !			-			- '	1 .1		-			·	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	168	167	524	576	692	743	211.9%	244.1%	46.1%	49.5%	- '	
Cooperative Governance (Vote 3)												1'	[·	
Municipal Systems Improvement Grant	800			800	800	800	-	405	139	174	139	579	1	(57.0%)	17.4%	72.4%	·	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	- !	1	-				- 1	- 1			-1	1	·	
Sub-Total Vote	800			800	800	800	-	405	139	174	139	579		(57.0%)	17.4%	72.4%		
Transport (Vote 37)	000			000	000	000	-	403		174	137	377		(37.070)	17.470	72.470		
Public Transport Infrastructure and Systems Grant	_					1 .						. '		_		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	-	-	-	-		-		-			<u> </u>	<u> </u>		-			ļ	-
Energy (Vote 29)					,	l .	1				1 '	1	I			1 '	l '	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- !	1		-			- '	1		-	-1	1 -1	l '	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	1		-			1	1 .1		-	-1	1 -1	· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					'	1	1				1 '	1	I			1 '	· '	
Electricity Demand Side Management (Municipal) Grant						1 :						1 : 1			- 1	1	·	
Electricity Demand Side Management (Eskom) Grant	_											1 . !			. !		·	
Sub-Total Vote														-	-		-	
Water Affairs (Vote 38)					,													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										- '	.!	-				·	
Implementation of Water Services Projects	-	-		-	- 1	-	-				- '	1 -1		-	- 1	1 -		
Regional Bulk Infrastructure Grant	-	-		-	- !		-	-	-		- '	- 1		-	- 1	- 1	·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	- !		-	-	-		- '	- 1		-	- 1	- 1	·	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					- 1	1		- 1				1 -1	1	-	-1		·	
Municipal Drought Relief Grant Sub-Total Vote						<u> </u>		-									 	
Sport and Recreation South Africa (Vote 19)			· · · · · · ·			<u>_</u>							<u>-</u>					
2010 World Cup Host City Operating Grant						1 .						1	1			1	·	
2010 FIFA World Cup Stadiums Development Grant					1	1						1 1			- 1	1	·	
Sub-Total Vote					-						-				-			
Human Settlements (Vote 31)					,						T		ĺ					
Rural Households Infrastructure Grant	-	-		-	. !	-	-	-		-	-		-	-		-		
Sub-Total Vote	-					-							-			-		
Sub-Total	2 300			2 300	2 300	2 300	168	573	663	750	831	1 322	294.6%	30.9%	36.1%	57.5%	-	
Cooperative Governance (Vote 3)	11 202			11 000	0.000	0.000				0.400		2.245	(0/ 00/)	207.70	47.00/	20.00	l '	
Municipal Infrastructure Grant Sub-Total Vote	11 202 11 202			11 202 11 202	8 902 8 902				624 624				(86.8%)		47.8% 47.8%			
Sub-Total Vote Sub-Total	11 202 11 202		-	11 202 11 202					624						47.8%			<u> </u>
Total	13 502		-	13 502					1 287		6 190							-
- A A	.5002			502	202		. 700	. 2.0	. 207	3071	2170	1.007	(. 5.070)		.5.070	21.070		
	-				-		-	-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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	l '	
services)		budget	adjustments		rayment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	·	
						municipalities	1	September 2009		December 2008	department		2009	ended 30	provincial	municipalities	l '	
						I	1				1		I	September 2009	department	1	l '	
R thousands						l .	1		i		1		I		Ų	1	1	
							+	+			+			 				
Summary by Provincial Departments	1 725	-	-	1 725		-	1 273		139	-	1 412							i
Summary by Provincial Departments																[
Education	-	-		-	- '	-	-	- 1	-	-	-	- '	-	-	- '	- '	1	
Health	-	-		-	- 1		-	- 1		-	-	- 1		-	- 1	- '	1	
Social Development	-	-		-	- 1		-	- 1		-	-	- 1		-	- 1		1	
Public Works, Roads and Transport	975	-		975	-		763	- 1	139	-	902	-	(81.8%)	-	92.5%	-1	1	
Agriculture		-		-	- 1	-	-			-	1	- 1		_	-	-1	1	
Sport, Arts and Culture	750	-		750	- 1		510	- 1	-	_	510	- 1	(100.0%)	-	68.0%	-1	1	
Housing and Local Government Office of the Premier	-	1		-	[]							[]			-1		1	
			1															
Total of Provincial transfers to Municipalities (Part B) ⁵	1 725	-	_	1 725			1 273		139	-	1 412	. 1	-		81.86%	0.00%		

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

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

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

Kwazulu-Natal: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN2/4)					Year to	n data	First (Quarter	Sacono	I Quarter	VTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one najustricits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Берагинен		Department	mamorpanaes		
											1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	298	298	204	203	502	501	(31.5%)	(31.6%)	33.5%	33.4%		
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	298	298	204	203	502	501	(31.5%)	(31.6%)	33.5%	33.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	270	270	204	203	302	301	(31.370)	(31.070)	33.370	33.470		
Municipal Systems Improvement Grant	800			800	800	800		531		487		1 018		(8.3%)		127.2%		
Disaster Relief Funds										107				(0.070)		127.270		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		531		487		1 018		(8.3%)		127.2%		
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	12 000			12 000	9 000	9 000	-	3 535	63	1 263	63	4 798		(64.3%)	0.5%	40.0%		
National Electrification Programme (Allocation in-kind) Grant	14 022			14 022	14 022			-	-	-	-			-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
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	23 022	9 000		3 535	63	1 263	63	4 798		(64.3%)	0.5%	40.0%		
Water Affairs (Vote 38)	20 022		· · · · · · · · ·	20 022	23 022	7 000		3 333		1 203	- 03	4 /70		(04.370)	0.576	40.076		
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)	10.000			10.000	0.000													
Rural Households Infrastructure Grant Sub-Total Vote	10 000 10 000			10 000 10 000	8 000 8 000			-						-				
Sub-Total	38 322			38 322	33 322	11 300	298	4 364	267	1 953	565	6 317	(10.4%)	(55.2%)	4.0%	44.2%		-
Cooperative Governance (Vote 3)	30 322			30 322	33 322	11 300	298	+ 304	201	1 953	303	0 317	(10.4%)	(33.2%)	4.076	44.2%		
Municipal Infrastructure Grant	21 870	_		21 870	7 900	7 900	431	353	3 087	4 822	3 518	5 176	616.2%	1264.4%	16.1%	23.7%		
Sub-Total Vote	21 870			21 870	7 900	7 900			3 087			5 176	616.2%	1264.4%	16.1%	23.7%		
Sub-Total Vote	21 870			21 870	7 900	7 900			3 087				616.2%		16.1%	23.7%		
Total	60 192			60 192	41 222	19 200			3 354				360.1%	43.6%	11.3%	31.8%		-
	-		•		-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						umorpumes		2-piciniber 2009		_ 300111201 2000	acparament		2000	September 2009	department	umorpunues		
R thousands																		
Summary by Provincial Departments	2 419	(391)	-	2 028	-	-	1 302	-	182	-	1 484	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	التا	-			-	-	i	-	-	-		-	-	-		-		1
Public Works, Roads and Transport	533	-		533	-	-	606	-	182	-	788	-	(70.0%)	-	147.8%	-		
Agriculture	4 600	(391)	1	1 495	-	-	696	- 1	-	-	696	-	(100.0%)	-	46.6%	-		
Sport, Arts and Culture	1 886	(391)	1	1 495	-	-	696	- 1	-	-	696	-	(100.0%)	-	46.6%	-		
Housing and Local Government Office of the Premier	[]	-		-	1	-	1	1 .	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 419	(391)	-	2 028	-	-	1 302	1	182	<u> </u>	1 484		-	-	73.18%	0.00%		
	2419	(391)	1 -	∠ 028		•	1 302		182		1 484			L	13.18%	0.00%		1

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

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

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

Kwazulu-Natal:	Mtubatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZNZ/5)					Year to	o date	First (Quarter	Second	l Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	1	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012			1	[]	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands				1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	308	308	103	539	411	847	(66.6%)	74.8%	27.4%	56.5%		
Infrastructure Skills Development Grant						-	-		-				(00.070)	7 1.070	27.170	00.070		
Neighbourhood Development Partnership (Schedule 6)								_		_				_	-			
Neighbourhood Development Partnership (Schedule 7)				-										-				
Sub-Total Vote	1 500			1 500	1 500	1 500	308	308	103	539	411	847	(66.6%)	74.8%	27.4%	56.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	44		7	-	51		(84.2%)	-	6.4%		
Disaster Relief Funds					-	-	-	-		-	-			-	-			
Internally Displaced People Management Grant				-		-								-				
Sub-Total Vote	800			800	800	800		44		7		51		(84.2%)		6.4%	· · · · · ·	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-					-	-			-				
Rural Transport Grant Sub-Total Vote		<u>.</u>						· · · · ·		· · · · · · ·	· · · · · · · · ·							
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·		-		· ·			· · · · · ·	1			-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)											_							
Sub-Total Vote	t		· · · · · · · · · · · · · · · · · · ·				· ·			<u> </u>							-	<u> </u>
Energy (Vote 29)			ļ				ļ	· · · · ·		· · · · · ·	ļ			· ·			-	· ·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000		2 015	2 624	3 983	2 624	5 997		97.7%	26.2%	60.0%		
National Electrification Programme (Allocation in-kind) Grant	18 810			18 810	17 682										-			
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-	-			-	-			
Electricity Demand Side Management (Municipal) Grant					-		-	-			-			-	-			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-		-				-		-				L
Sub-Total Vote	28 810			28 810	25 682	8 000		2 015	2 624	3 983	2 624	5 997		97.7%	26.2%	60.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		- 1		-	-			-	-			
Implementation of Water Services Projects	-			-	-	-		-	-		-			-	-			
Regional Bulk Infrastructure Grant	-				-	-		-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-					-	-			-				
Water Services Operating and Transfer Subsidy Grant (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	31 110		I -	31 110	27 982	10 300	308	2 367	2 727	4 529	3 035	6 896	785.4%	91.3%	24.7%	56.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 903	-		10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		
Sub-Total Vote	10 903			10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		-
Sub-Total	10 903			10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		-
Total	42 013			42 013	38 885	21 203	1 317	3 409	5 969	8 523	7 286	11 932	353.2%	150.0%	31.4%	51.4%		-
				<u> </u>							1							
	-				Year to date		First Quarter	-	Second Quarter		YTD Expenditure		N Channe		N/ Chan			
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	Received by	Actual expanditure	Actual expenditure	Actual expenditure	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands				1														
T UTOUS AND TO THE TOTAL TO THE TOTAL TOTA	1		1				1											
Summary by Provincial Departments	4 247	146		4 393	·		2 079		539	-	2 618							
Summary by Provincial Departments	1 727	740	1	- 333			23/3	1	333	1	2310							
								- 1		-		-			-			1
Education			1	1	_	_	-		-		-	-	-	-	-	-		
Education Health	-	-		-														1
Health	-	-			-			-				- 1		-	-			
	- - 1 085	-		1 085	-	-	- 182	-	- 539	-	721	-	196.2%		- 66.5%	-		
Health Social Development	- - 1 085			1 085	-	-	182	-	- 539 -		721	-	196.2% -	-	- 66.5% -	-		
Health Social Development Public Works, Roads and Transport	- 1 085 - 3 162	- - - - 146		1 085 - 3 308	-	- - -	182 - 1 897	- - -	- 539 -	-	- 721 - 1 897	- - -	196.2% - (100.0%)	- - - -	- 66.5% - 57.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - 146	:	-	-	- - - -		-	- 539 - -	- - - -	-	- - - -		- - - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 146 - -		-	-	- - - -		-	539 - - - - - - - - -	- - - -	-	- - - - -		- - - - - -	-	- - - - - - - 0.00%		

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

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

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

Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)					Year t	o data	First C	warter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditu
,	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	,	National	municipalities		,,
							September 2012	2012	December 2012	2012					Department			
thousands																		
R thousands lational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 066	341	184	362	1 250	703	(82.7%)	6.2%	100.0%	56.2%		
Infrastructure Skills Development Grant	. 200			. 200		1250		-			1 250	, , ,	(02.770)	0.270	100.070	50.270		
Neighbourhood Development Partnership (Schedule 6)						_								_	-			
Neighbourhood Development Partnership (Schedule 7)							-				-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	1 066	341	184	362	1 250	703	(82.7%)	6.2%	100.0%	56.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	342	-		-	342		(100.0%)	-	34.2%		
Disaster Relief Funds	-	-			-	-	-		-	-	-			-	-	-		
Internally Displaced People Management Grant		-				-		-		-				-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000		342			-	342		(100.0%)		34.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-				-	-			-		-		
Rural Transport Grant	1 776			1 776		1776	337	·	983		1 320		191.7%		74.3%			
Sub-Total Vote	1 776			1 776	1 776	1 776	337		983		1 320		191.7%		74.3%		·	
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crant (Municipality)	1 000			1 000	700	1 000				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000		1 000				-				-		-		<u> </u>
Sub-Total Vote Energy (Vote 30)	1 000			1 000	700	1 000	ļ				· · · · · · · ·			-	-		· · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_			_	1	_	_	_	_		_		_		_	_		
National Electrification Programme (Allocation in-kind) Grant	-										1					-		
AMONG Encountriogrammo (Allocation III-Millo) 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	93 878			93 878	80 652	-				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-			-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225		-		-		-			-		-		
Municipal Drought Relief Grant	-	-		-		-	-			-	-			-	-	-		
Sub-Total Vote	94 178			94 178	80 877	-		-									<u> </u>	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant								<u> </u>		-					-			
Sub-Total Vote			-								-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
						-												
Sub-Total Vote Sub-Total	99 204			99 204	85 603	5 026	1 403	683	1 167	362	2 570	1 045	(16.8%)	(46.9%)	51.1%	20.8%		
Cooperative Governance (Vote 3)	77 204	-		77 204	00 003	5 020	1 403	003	1 107	302	25/0	1 045	(10.8%)	(40.976)	31.176	20.070		
Municipal Infrastructure Grant	226 773	_		226 773	178 118	178 118	15 505	21 721	71 148	68 740	86 653	90 461	358.9%	216.5%	38.2%	39.9%		
Sub-Total Vote	226 773			226 773		178 118		21 721	71 148	68 740	86 653	90 461	358.9%	216.5%	38.2%	39.9%		
Sub-Total Vote	226 773			226 773		178 118		21 721	71 148			90 461	358.9%		38.2%	39.9%		
Total	325 977	-	-	325 977		183 144						91 506	327.7%		38.5%	39.5%		
					1				1									
					-	-		-	-	-	-	-						
	-								Second Quarter		YTD Expenditure		% Changes fro		% Changes f			
					Year to date		First Quarter											
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	Adjustment		Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Provincial		for the second		for the second	Actual expenditure to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
(services)		budget			Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 900 - - - - - -	10 240 	adjustments	13 140	Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641 2 501	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 13 147 7	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		

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

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

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

Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natai: Mitolozi(KZN281)					Year to	o date	First /	Quarter	Second	Quarter	YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			,	direct grants		by 30 September		by 31 December	Department	-y	Department	-y=	National	municipalities		-,
					,	1	September 2012	2012	December 2012	2012			i		Department			
					,	1						1	İ					
R thousands																		
National Treasury (Vote 10)					,	l .							ı		,			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	225	156	156	380	381	(30.4%)	(30.6%)	25.3%	25.4%		
Infrastructure Skills Development Grant	-				- 1		-	- 1		-				-	- 1			
Neighbourhood Development Partnership (Schedule 6)	-				- 1		-	- 1						-	-/			
Neighbourhood Development Partnership (Schedule 7)				-		<u></u>	-			-								
Sub-Total Vote	1 500			1 500	1 500	1 500	224	225	156	156	380	381	(30.4%)	(30.6%)	25.3%	25.4%		-
Cooperative Governance (Vote 3)	000			000	000	1 000		100		171		274	ı	70.00	,	22.004		
Municipal Systems Improvement Grant	800			800	800	800		100		1/1		271		71.1%	- 1	33.9%		
Disaster Relief Funds Internally Displaced People Management Grant					- 1						-				-1			
Sub-Total Vote	800			800	800	800	n -	100		171		271		71.1%		33.9%		
Transport (Vote 37)	800			800	800	000	+	100		1/1		2/1		/1.176		33.9%		ļ
					,	į.							ı		,			
Public Transport Infrastructure and Systems Grant Rural Transport Grant					- 1		-	- 1							-1			
Sub-Total Vote				· · · · · ·		·	 	· · · · · ·										
Public Works (Vote 6)	+		 	<u> </u>	 		+	+		 	· · · · · · · · · · · · · · · · · · ·			+		·		
Expanded Public Works Programme Integrated Grant (Municipality)								1						.				
Sub-Total Vote		<u>:</u>		· · · · · ·			· ·	+						+		l		-
Energy (Vote 29)	+		† <u>-</u> -	<u> </u>			+	<u> </u>		<u> </u>	ļ		-	 		· · · · · · · ·		ļ <u>-</u>
Integrated National Electrification Programme (Municipal) Grant					'			1						.				
National Electrification Programme (Allocation in-kind) Grant	17 100			17 100	16 074													
Canada Ca	100					í .							1		- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					. '								i -	. .				
Electricity Demand Side Management (Municipal) Grant	' l						_											
Electricity Demand Side Management (Eskom) Grant							_								_!			
Sub-Total Vote	17 100			17 100	16 074													
Water Affairs (Vote 38)			1										i	1				
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	-						-							-	.1			
Sub-Total Vote					-		-				-	-		-				
Sport and Recreation South Africa (Vote 19)					1								i					
2010 World Cup Host City Operating Grant	-			-	- 1		-			-		-		-	-1	-		
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote					- 1			-				-		-				
Human Settlements (Vote 31)						1							i					
Rural Households Infrastructure Grant	-			-	-			-		-		-	-	-				
Sub-Total Vote					-			-							-			
Sub-Total	19 400			19 400	18 374	2 300	224	325	156	327	380	652	(30.4%)	0.7%	16.5%	28.3%		
Cooperative Governance (Vote 3)	47					1									4			
Municipal Infrastructure Grant	17 558			17 558		11 850			1 513				17.5%		16.0%	16.0%		
Sub-Total Vote	17 558			17 558		11 850			1 513				17.5%		16.0%	16.0%		
Sub-Total	17 558 36 958	- :		17 558		11 850 14 150			1 513 1 669				17.5% 10.4%		16.0% 16.0%	16.0% 17.4%		-
Total	36 958	-		36 958	30 224	14 150	1 512	1 613	1 669	1 840	3 181	3 452	10.4%	6 14.1%	16.0%	17.4%		-
	•	-		-	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure	-	N Channes to	om 1st to 2nd Q	% Changes f	I 4b - 2 4 O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	Exp as % of	Exp as % of		
services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
•					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					'	municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
					'	ı							ı	September 2009	department			
Datamanda					'	ı							ı		l			
R thousands	1			 	 		+					1		1				
Summary by Provincial Departments	3 424	2 275		5 699	+		1 067	,+	1 777		2 844	+		+				
Summary by Provincial Departments Summary by Provincial Departments	3 424	22/5		3 699			1 067		1777	-	2 844	 		+				1
Summary by Provincial Departments Education					1	i.		'					i.		l			
Health	1 1	-		1	1		1	- 1	-		1 -	- 1		1	-1	-		
Treater	- 1	-		_	- 1		_	- 1	-		1	- 1		1	-1	_		
Social Development Public Works, Roads and Transport	3 047	-		3 047	- 1		690		177		867	- 1	(74.3%)	.	28.5%	_		
Agriculture	3 047	-		3 047	- 1		690	- 1	1//		867	- 1	(14.3%)	1 1	26.5%	_		
Sport, Arts and Culture	177	675		852	1 1		177	.1			177	[]	(100.0%)		20.8%			
	200	1 600		1 800			200		1 600	_	1 800		700.0%		100.0%	_		
Housing and Local Government Office of the Premier	200				- 1			'l i		-		_	700.07		.1	_		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 424	2 275		5 699	-		1 067	-	1 777	-	2 844	-	-	-	49.90%	0.00%		

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year to	n date	First (Quarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiminis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		1	payment senedate	direct grants		by 30 September	Department by 31			by manopamics	Department	by manopamies	National	municipalities	2012/10	by manicipaniic
				l '	1 1	•	September 2012	2012	December 2012	2012					Department			
Ditherconde				Ι '	1 1					1								
R thousands				 														
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	1 027	1 027	1 247	1 248	366.8%	366.1%	83.1%	83.2%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	- 220	220	77		77	77	300.070	300.170	2.6%	2.6%		
Neighbourhood Development Partnership (Schedule 6)						-	_							_	2.070	2.070		
Neighbourhood Development Partnership (Schedule 7)	-													-				
Sub-Total Vote	4 500			4 500	2 000	2 000	220	220	1 104	1 104	1 324	1 324	401.8%	400.9%	29.4%	29.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		244	63	927	63	1 171		279.2%	7.9%	146.4%		
Disaster Relief Funds	-				-		-	-		-	-			-	-	-		
Internally Displaced People Management Grant	-				-		-	-		-				-	-			
Sub-Total Vote	800			800	800	800		244	63	927	63	1 171	<u>-</u>	279.2%	7.9%	146.4%		-
Transport (Vote 37)				1	1 1													
Public Transport Infrastructure and Systems Grant	-				- 1		-	-	-	-	-	-		-	-	-		
Rural Transport Grant		<u>.</u>					· · · · ·	-	····	· · · · ·			· · · · · ·					
Sub-Total Vote	ļ			· '				-			ļ	-						-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				1								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				-										
Energy (Vote 29)	1 000	<u>.</u>		1 000	700	700				· · · · · ·							-	· ·
Integrated National Electrification Programme (Municipal) Grant				. '														
National Electrification Programme (Allocation in-kind) Grant	15 047			15 047	15 047													
rational Electrication Frogramme (Fallocation in Wiley) Ordin	10011			1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-											
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-	-			-					-		
Electricity Demand Side Management (Eskom) Grant				1	1		-	-		-	-	-		-	-	-		
Sub-Total Vote	23 047			23 047	21 047	6 000		-							-			
Water Affairs (Vote 38)																		
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)				ı'		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant								-		-		-		-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	300	<u>.</u>		300	225		ļ			 	ļ							<u> </u>
2010 World Cup Host City Operating Grant					1 1													
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	1				1 1		-							- 1	-	-		
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	39 647			39 647		9 500	220	465	1 167	2 031	1 387	2 496	430.5%	336.9%	9.7%	17.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	86 617			86 617	53 862	53 862	6 710		20 613			28 023	207.2%	189.3%	31.5%	32.4%		
Sub-Total Vote	86 617		-	86 617	53 862	53 862	6 710		20 613	20 824	27 323	28 023	207.2%	189.3%	31.5%	32.4%		
Sub-Total Sub-Total	86 617	-		86 617	53 862	53 862	6 710	7 199	20 613	20 824	27 323	28 023	207.2%		31.5%	32.4%	-	-
Total	126 264			126 264	83 634	63 362	6 930	7 663	21 780	22 855	28 710	30 518	214.3%	198.2%	28.4%	30.2%		-
					$oldsymbol{ol}}}}}}}}}}}}}}$													
	-	-		-		-		-	-	-	-							
					Year to date		First Quarter		Second Quarter	Ta	YTD Expenditure			m 1st to 2nd Q	% Changes f			
												Actual expenditure	Received by	Actual	Exp as % of Allocation as	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	for the second			municipalities as					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	reported by			
	Main budget			Total Available	Approved Payment Schedule	Provincial		for the second		for the second	to date as reported	to date by municipalities	municipalities as at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
services)	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Payment Schedule	Provincial Departments to		for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	26 190	budget	adjustments	24 907	Payment Schedule	Provincial Departments to municipalities	municipalities 5 666	for the second quarter ended 30 September 2009	municipalities 11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	26 190 - 9 311	budget	adjustments	24 907 - 9 311	Payment Schedule	Provincial Departments to municipalities	5 666	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 190	budget	adjustments	24 907	Payment Schedule	Provincial Departments to municipalities	municipalities 5 666	for the second quarter ended 30 September 2009	municipalities 11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	26 190 - 9 311	budget	adjustments	24 907 - 9 311	Payment Schedule	Provincial Departments to municipalities	5 666	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	26 190 - 9 311 - 4 415	(1 283)	adjustments	24 907 - 9 311 4 415	Payment Schedule	Provincial Departments to municipalities	5 666 - 1 201 - 835	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352 - 2 402 - 3 779	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department - 25.8% - 85.6%	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	26 190 9 311 - 4 415 - 3 539	(1 283) (1)	adjustments	24 907 - 9 311 - 4 415 3 538	Payment Schedule	Provincial Departments to municipalities	5 666 - 1 201 - 835 - 3 538	for the second quarter ended 30 September 2009	11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352 - 2 402 - 3 779 - 3 538	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department 25.8% - 85.6% - 100.0%	reported by		

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

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

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

Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natai: Ntambanana(KZN283)					Year to	a data	First (Quarter	Sacana	d Quarter	VTD Ev	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expanditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	% Changes fro	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13	Approved				National	by municipalities		by municipalities	National		Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipalities		by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012		December 2012	2012	Department		Department		Department	municipalities		
							September 2012	2012	December 2012	2012					Беранинени			
R thousands	1									1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	609	609	485	485	1 094	1 094	(20.4%)	(20.4%)	72.9%	72.9%		
Infrastructure Skills Development Grant	1 000			1 000	. 555	1 000	007	007	100	100	1071		(20.170)	(20.170)	72.770	72.770		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	_			_														
Sub-Total Vote	1 500			1 500	1 500	1 500	609	609	485	485	1 094	1 094	(20.4%)	(20.4%)	72.9%	72.9%		
Cooperative Governance (Vote 3)	1,000			1 000	1 000	1 500		007		100	1071	1071	(20.170)	(20.170)	72.770	72.770		l
Municipal Systems Improvement Grant	800			800	800	800	33	117		429	33	546	(100.0%)	267.4%	4.1%	68.2%		
Disaster Relief Funds													(,					
Internally Displaced People Management Grant	_			_														
Sub-Total Vote	800			800	800	800	33	117		429	33	546	(100.0%)	267.4%	4.1%	68.2%		· .
Transport (Vote 37)	000			000	000					127		0.0	(100.070)	207.170	1.170	00.270		ļ
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works (Vote 6)	1		1				1			1	1			-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		1	383	335	383	335			38.3%	33.5%	1	
Sub-Total Vote	1 000			1 000	700	700			383						38.3%	33.5%		
Energy (Vote 29)	1 300		l	1 000	700	700	1	· · · · · ·	303	333	363	333		· ·	30.370	33.370		† <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	18 000	18 000		468	667	12 657	667	13 125		2607.2%	3.3%	65.6%		
National Electrification Programme (Allocation in-kind) Grant	20 000			20000	10 000	10 000		400	007	12 037	007	15 125		2007.270	3.370	00.070		
reasonal Electrication Programme (Allocation III-Allia) Glafft	1							'				'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			1													1	
Electricity Demand Side Management (Municipal) Grant	1				- 1		1	1			1	']		1				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-		-	-			-			-		-		
Sub-Total Vote	20 000			20 000	18 000	18 000		468	667	12 657	667	13 125		2607.2%	3.3%	65.6%		
Water Affairs (Vote 38)	20 000			20 000	10 000	16 000	-	400	007	12 03/	007	13 125		2007.2%	3.376	03.076		
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									4 505	40.004		45.400	400 400	40/5.00/	- 0.00/			
Sub-Total	23 300	-		23 300	21 000	21 000	642	1 193	1 535	13 906	2 177	15 100	139.1%	1065.2%	9.3%	64.8%		-
Cooperative Governance (Vote 3)	40.04			****	40.01	****		4.0					***	242.60	25.00	40		
Municipal Infrastructure Grant	12 364			12 364	12 316	12 316			3 143			5 000	163.5%	212.9%	35.1%	40.4%		
Sub-Total Vote	12 364		-	12 364	12 316	12 316			3 143			5 000	163.5%	212.9%	35.1%	40.4%	-	-
Sub-Total	12 364			12 364	12 316	12 316			3 143			5 000	163.5%		35.1%	40.4%		-
Total	35 664			35 664	33 316	33 316	1 835	2 404	4 678	17 695	6 513	20 100	154.9%	635.9%	18.3%	56.4%		-
				<u> </u>														
	-	-						-			-							
					Year to date	- , ,,	First Quarter	Ta	Second Quarter	Ta	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	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	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department	umorpunues	2009	ended 30	provincial	municipalities		
	1													September 2009	department			
	1			1													1	1
R thousands	<u> </u>											L						
																		L
Summary by Provincial Departments	1 516	2 505	-	4 021	-		394	-	3 011		3 405							
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-			-	-		-	-	-	-	-	-		-		-		
Social Development	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	536	-		536	-	-	244	- 1	11	-	255	-	(95.5%)	-	47.6%	-		
Agriculture	-	-		-	-	-	-	- 1	-	-	-	-		-		-		
Sport, Arts and Culture	480	5		485	-	-	150	- 1	-	-	150	-	(100.0%)	-	30.9%	-		
Housing and Local Government	500	2 500		3 000	- 1	-	-	-	3 000	-	3 000	_		-	100.0%	-		
Office of the Premier	1	-		-	- 1		-	- 1			-			-				
Total of Provincial transfers to Municipalities (Part B) ⁵	1 516	2 505	-	4 021	-	-	394	-	3 011	-	3 405	-			84.68%	0.00%		
· · · · · · · · · · · · · · · · · · ·		_ 500									100				2 20 /0	2.30 /0		

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

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

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

Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natai: umlalazi(KZN284)					Year to	n data	Ejrot i	Quarter	Sacon	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Salei Aujusailielles	2012/13	payment schedule			by municipalities	National National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants				by 31 December			Department	_, .namopandes	National	municipalities	2012/10	-, manuspanties
						g	September 2012		December 2012	2012					Department	,		
Diberrando											1							
R thousands National Treasury (Vote 10)											 							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	415	414	258	257	673	672	(37.8%)	(37.9%)	44.9%	44.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	413	*1*	230	237	0/3	0/2	(37.070)	(37.770)	44.770	44.070		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	_																	
Sub-Total Vote	1 500			1 500	1 500	1 500	415	414	258	257	673	672	(37.8%)	(37.9%)	44.9%	44.8%		
Cooperative Governance (Vote 3)							1						(411415)	, ,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800	34	47	63	270	97	318	85.3%	469.7%	12.1%	39.7%		
Disaster Relief Funds	-				-				-		-			-				
Internally Displaced People Management Grant	-													-				
Sub-Total Vote	800			800	800	800	34	47	63	270	97	318	85.3%	469.7%	12.1%	39.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-		-			-				
Rural Transport Grant	-													-	:	·		
Sub-Total Vote		<u>.</u>		-		· ·							·	-			•	
Public Works (Vote 6) Expanded Public Works Programmo Integrated Crant (Municipality)	1 000			1 000	700	700				682		682				40.30/		
Expanded Public Works Programme Integrated Grant (Municipality)			ļ					-	-					-		68.2%		
Sub-Total Vote	1 000			1 000	700	700		-		682		682		-	:	68.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000	_		15 000	12 000	12 000			1 327	1 188	1 327	1 188	_		8.8%	7.9%		
National Electrification Programme (Allocation in-kind) Grant	40 565			40 565	30 920	12 000	1	1	1 327	1 100	1 327	1 100		1 1	0.070	1.976		
Autoria Economication Frogrammic (Anocation In-Ania) Glatti	40 303			40 303	30 720				-			'		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	42 920	12 000			1 327	1 188	1 327	1 188		-	8.8%	7.9%		
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		<u>_</u>					· · · · ·	-		<u> </u>		-		-	<u>.</u>	· · · · · ·	·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-				-	-					-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-			-			-	-						-		· · · · · · · ·		
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant	8 000			8 000	8 000													
Sub-Total Vote	8 000		·	8 000	8 000		· .									· .		
Sub-Total	66 865			66 865	53 920	15 000	449	462	1 648	2 397	2 097	2 859	267.0%	419.0%	11.5%	15.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 031			27 031	18 100	18 100	8 140	9 452	4 275	2 747	12 415	12 199	(47.5%)	(70.9%)	45.9%	45.1%		
Sub-Total Vote	27 031			27 031	18 100	18 100			4 275			12 199	(47.5%)	(70.9%)	45.9%	45.1%		
Sub-Total	27 031		-	27 031	18 100	18 100	8 140	9 452	4 275	2 747	12 415	12 199	(47.5%)	(70.9%)	45.9%	45.1%		
Total	93 896		-	93 896	72 020	33 100			5 923				(31.0%)		32.0%	33.2%		
		-			-				-	•	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		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	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
						•								September 2009	department			
R thousands																		
												-						
Summary by Provincial Departments	2 859	21	-	2 880	-	-	1 796	-	3 996		5 792	-						
Summary by Provincial Departments																		
Education Health	-	- 22		-	-			-	-		-	-		-	-			
reduit	637	22		659	-	-	_	-	637	_	637	- 1	-	-	96.7%	-		
Social Development	574	-		574	-	-	498	-	3 225		3 723	- 1	547.6%	-	648.6%	-		
Public Works, Roads and Transport Agriculture	5/4	-		574	- 1	-	498	· .	3 225	1	3 /23	- 1	547.6%	1 -1	648.6%	-		
Sport, Arts and Culture	1 648	- 14	J	1 647		-	1 298	1	134		1 432		(89.7%)		86.9%			
Housing and Local Government	1 346	- (1	1	1 647		-	1 290		134	1	1 432		(03.7%)	1 []		_		
Office of the Premier] []	-							-									
Total of Provincial transfers to Municipalities (Part B) ⁵	2 859	21		2 880			1 796		3 996	1	5 792			1	201.11%	0.00%		
· (art 3)	2 339	21	1	2 000	1		1700	1	3 330	1	3 7 3 2	ī		1	201.11/0	J.00 /6		

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

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

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

Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natai: Mthonjaneni(KZN285)					Year to	n data	First (Quarter	Sacon	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Doparanera		Department	manioipanties		
															•			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	147	147	306	306	453	453	108.2%	108.0%	30.2%	30.2%		
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	147	147	306	306	453	453	108.2%	108.0%	30.2%	30.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	147	147	300	300	433	400	100.270	100.076	30.276	30.270		
Municipal Systems Improvement Grant	800			800	800	800	107	114	47	127	154	241	(56.1%)	10.9%	19.3%	30.1%		
Disaster Relief Funds					-								()	-				
Internally Displaced People Management Grant											-							
Sub-Total Vote	800	-		800	800	800	107	114	47	127	154	241	(56.1%)	10.9%	19.3%	30.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-			-		-				
Rural Transport Grant																		l
Sub-Total Vote	-			-							-			-				
Public Works (Vote 6)	1									1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-	196				-	-	19.6%	26.1%		
Sub-Total Vote	1 000	<u>.</u>		1 000	700	700		-	196	261	196	261	<u>.</u>	-	19.6%	26.1%	•	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 000	3 000		181	-	534		714		195.1%		11.9%		
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	6 000			6 000	5 000	3 000		181		534		714		195.1%		11.9%		· .
Water Affairs (Vote 38)	0 000			0 000	0.000							711		170.170		11.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-					-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-				-			-				
Municipal Drought Relief Grant	-						-			-				-				
Sub-Total Vote	-													-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant														-				
Sub-Total Vote Human Settlements (Vote 31)														-				-
Rural Households Infrastructure Grant																		
Sub-Total Vote				-										-				
Sub-Total Vote	9 300			9 300	8 000	6 000	254	442	549	1 227	803	1 670	116.1%	177.7%	8.6%	18.0%		
Cooperative Governance (Vote 3)	, 300			7 300	2 000	3 000	254	112	347	1227	003	. 0,0	1.0.170		3.070	.0.070		
Municipal Infrastructure Grant	13 053			13 053	10 000	10 000	2 462	2 462	1 104	1 136	3 566	3 598	(55.2%)	(53.9%)	27.3%	27.6%	1	1
Sub-Total Vote	13 053		-	13 053	10 000	10 000			1 104		3 566	3 598	(55.2%)	(53.9%)	27.3%	27.6%	-	-
Sub-Total	13 053		-	13 053	10 000	10 000	2 462	2 462	1 104	1 136	3 566	3 598	(55.2%)	(53.9%)	27.3%	27.6%		
Total	22 353			22 353	18 000	16 000	2 716	2 904	1 653	2 364	4 369	5 268	(39.1%)	(18.6%)	19.5%	23.6%		
	-			-							-	-						
					Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd 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	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	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipandes	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands			1															
		44 - : -		44			46.00				45			-				
Summary by Provincial Departments	870	13 815	-	14 685	-	-	13 882	· -	1 692	-	15 574	-						
Summary by Provincial Departments Education																		
Health	1 1	1 234		1 234		-	882	1	-		882		(100.0%)		71.5%			
Social Development	1 1	1 234		1 234		•	002	1	-		002		(100.0%)	l I	/1.5%	-		
Public Works, Roads and Transport	500			500			45	1 :	1 692	1	1 737		3660.0%	j II	347.4%			
Agriculture	300	-		-		-	1 -		1 052		- 137		-	1	5-1.476			
Sport, Arts and Culture	370	(19	l .	351		-	351		_		351		(100.0%)] []	100.0%	_		
Housing and Local Government		12 600	1	12 600	_		12 604		_		12 604	_	(100.0%)		100.0%	_	1	
Office of the Premier	-	-		-	-	-	1	-	-	-	-	- 1		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	870	13 815		14 685	-		13 882	-	1 692	-	15 574	-			106.05%	0.00%		
			•				•	•		•							•	

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

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

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

Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year to	data	First (Quarter	Sacono	i Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrews	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	' '	Department		National	municipalities		, ,,,,,,,,,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	61	36	16	79	77	114	(73.8%)	121.0%	5.1%	7.6%		
Infrastructure Skills Development Grant	-			-			-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	- 1		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-		-				-				
Sub-Total Vote	1 500			1 500	1 500	1 500	61	36	16	79	77	114	(73.8%)	121.0%	5.1%	7.6%		-
Cooperative Governance (Vote 3)	800			800	000	800	176	576		12	176	587	(100.00()	(97.9%)	22.00	72.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	800			000	800	800	1/0	3/0		12	1/0	367	(100.0%)	(97.976)	22.0%	73.4%		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	176	576		12	176	587	(100.0%)	(97.9%)	22.0%	73.4%		
Transport (Vote 37)				000			170	0.0					(100.070)	(71.710)	22.070	70.170		<u> </u>
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	700	700		-		606		606		-	-	60.6%		
Sub-Total Vote	1 000			1 000	700	700		-		606	-	606				60.6%		-
Energy (Vote 29)	20.5			20										(04 : **)		FF		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	-		11 172		608	-	11 780		(94.6%)	-	58.9%		
National Electrification Programme (Allocation in-kind) Grant	38 993			38 993	32 584		-	-		-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant											1							
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	58 993			58 993	48 584			11 172		608		11 780		(94.6%)		58.9%		-
Water Affairs (Vote 38)	50,770			50 770	10 00 1			2				11700		(71.070)		50.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-											
Implementation of Water Services Projects	-			-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	- 1		-	-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-	-			
Municipal Drought Relief Grant						-		-							-			
Sub-Total Vote				·			<u>-</u>	-		-	· · · · · ·			-			·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											1				1			
Sub-Total Vote										l .	ļ							· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000			8 000	6 000		-											
Sub-Total Vote	8 000			8 000	6 000													
Sub-Total	70 293			70 293	57 584	3 000	237	11 783	16	1 304	253	13 087	(93.2%)	(88.9%)	1.1%	56.2%		
Cooperative Governance (Vote 3)		-				-	1		-								-	
Municipal Infrastructure Grant	21 698			21 698	19 418	19 418			2 340				(33.0%)		26.9%	30.6%		
Sub-Total Vote	21 698	<u>:</u>	-	21 698	19 418	19 418			2 340				(33.0%)	(16.7%)	26.9%	30.6%	<u>-</u>	-
Sub-Total	21 698 91 991			21 698 91 991	19 418 77 002	19 418 22 418			2 340 2 356		5 832		(33.0%)		26.9% 13.5%	30.6%	- :	-
Total	91 991	-	-	91 991	// 002	22 418	3 /29	15 410	2 356	4 326	6 085	19 /36	(36.8%)	(/1.9%)	13.5%	43.9%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipantes		Soptember 2009		December 2006	department		2005	September 2009	department	amcipantes		
R thousands																		
Summary by Provincial Departments	1 719	395	-	2 114	-	-	1 389	-	1 628	-	3 017	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	214	-		214	-	-	- 14	-	1 628	-	1 642	-	11528.6%	-	767.3%	-		
Public Works, Roads and Transport Agriculture	214	-		214	-	-	14	-	1 628	-	1 642	-	11528.6%	-	767.3%	-		
Agriculture Sport, Arts and Culture	1 505	395		1 900	[]	-	1 375	1 1		1	1 375		(100.0%)		72.4%	-		
Housing and Local Government	1 305	395		1 900	[]	-	13/5		-		13/5		(100.0%)		12.470			1
Office of the Premier	1 1	-]		-]		-							-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 719	395	-	2 114	-		1 389	1 1	1 628	-	3 017	-	_	1	142.72%	0.00%		
		555					. 303		. 320		. 5317				172.12/0	0.00 /0		

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

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

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

Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year to	n date	First (Quarter	Sacona	I Quarter	VTD Eve	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	280	168	130	249	410	417	(53.6%)	48.2%	32.8%	33.4%		
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	130	249	410	417	(53.6%)	48.2%	32.8%	33.4%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			223	271	223	271			22.3%	27.1%		
Disaster Relief Funds	1 000			1 000	1 000	1 000			223	2/1	223	271			22.570	27.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			223	271	223	271			22.3%	27.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-		-				-	-			
Rural Transport Grant	1 776			1 776	1 776	1 776	236		373				58.1%		34.3%	26.6%		Ļ
Sub-Total Vote Public Works (Vote 6)	1 776	<u>.</u>	-	1 776	1 776	1 776	236	142	373	330	609	472	58.1%	133.2%	34.3%	26.6%		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 651	_		2 651	1 856	2 651	_	324	_	324	_	648	_	0.2%		24.4%		
Sub-Total Vote	2 651	<u>-</u>		2 651	1 856	2 651			<u>:</u>	324		648		0.2%		24.4%		
Energy (Vote 29)	2 331			2 031	. 030	2 0 0 1		324		324		340		3.270		24.470		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-		-	-	-		-	-	-		-	-	-		
											1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-				-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-			-	-		-	-			-	-	-		
Sub-Total Vote		<u>.</u>	_			<u>.</u>									-	-		-
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	31 424		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	44 301			44 301	31 649					-	1				-	-		H
Sport and Recreation South Africa (Vote 19)	44 301	 	· · · · · · · ·	44 301	31047		· · · · · ·	-		 	· · · · · · ·	· · · · · ·						· · · · · ·
2010 World Cup Host City Operating Grant	-			-			-	-		-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-			-			-	-				
Sub-Total Vote	-			-	-		-	-		-	-	-		-	-			-
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant Sub-Total Vote	1	<u>-</u>	ļ	· · · · · ·		-	ļ	-		-		<u> </u>		-		-		
Sub-Total Vote	50 978	-		50 978	37 531	6 677	516	634	726	1 175	1 242	1 809	40.7%	85.5%	18.6%	27.1%	- :	-
Cooperative Governance (Vote 3)	30 7/6		-	30 7/6	37 331	3077	310	034	720	1173	1 242	1 307	40.770	03.376	10.076	27.170		
Municipal Infrastructure Grant	195 223			195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		
Sub-Total Vote	195 223		-	195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		
Sub-Total	195 223		-	195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		-
Total	246 201		-	246 201	158 599	127 745	23 191	25 069	29 879	32 211	53 070	57 280	28.8%	28.5%	26.3%	28.4%		-
	-			-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	% Changes i	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
			1								1							1
R thousands										I								
r triousarius																		
Summary by Provincial Departments	400	8 300	-	8 700	-	-	406	-	8 295		8 701							
Summary by Provincial Departments Summary by Provincial Departments	400	8 300	-	8 700	-	-	406	-	8 295	-	8 701	-						
Summary by Provincial Departments Summary by Provincial Departments Education	400	8 300	-	8 700	-	-	406	-	8 295	-	8 701	-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	400 - - -	8 300	-	8 700	-		406	-	8 295	-	8 701	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	400	8 300	-	8 700	-		406 - - - - 405	-	8 295		8 701		(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	400	8 300 - - - - -	-	8 700	-	-		-			8701	-	(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400	8 300 - - - - - -	-	8 700 - - - - - -		-		-			8 701 - - - - -		(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cutture Housing and Local Government	400 - - - - - - - - - - - - - - - - - -	8 300 - - - - - - 8 300	-	8 700 - - - - - - - 8 700		- - - - - -		-			8 701 - - - - - - - 8 701	-	(200.0%) - (200.0%) - - 869900.0%	-	- - - - - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - - -		- - - - - - - - -		- - - - - -	- - - (405)	- - - - - -	- - - - -	-		-	100.0%			

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

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

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

Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natai: Mandeni(KZN291)					Year t	o date	Firet (Quarter	Second	d Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	'	Department		National	municipalities		, ,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							1											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	245	245	369	423	614	668	50.6%	72.5%	40.9%	44.5%		
Infrastructure Skills Development Grant				-			-		-		-			-				
Neighbourhood Development Partnership (Schedule 6)					-		-				-			-				
Neighbourhood Development Partnership (Schedule 7)	1 800			1 800	1 650				-					-				
Sub-Total Vote	3 300	-		3 300	3 150	1 500	245	245	369	423	614	668	50.6%	72.5%	40.9%	44.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		154	-	618	-	772		300.0%		96.5%		
Disaster Relief Funds	-			-	-		-	-			-			-		-		
Internally Displaced People Management Grant						-								-				
Sub-Total Vote	800			800	800	800		154		618		772		300.0%		96.5%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-								-		-				-			
Rural Transport Grant Sub-Total Vote							<u> </u>			-					:			
Public Works (Vote 6)				-	· · · · · ·	-	-	1		· · · · · ·	ļ	· ·		-		ļ	-	
Expanded Public Works Programme Integrated Grant (Municipality)							1											
Sub-Total Vote						-	-			·				-				-
Energy (Vote 29)	 		 	· · · · · ·	· · · · · · ·		 	<u> </u>		 	ļ	· ·	<u>-</u>	-		· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant				-	-												1	1
National Electrification Programme (Allocation in-kind) Grant				-	-				_					- 1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-			_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-			-					-		-			-				
Sub-Total Vote		-									-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-			-		-		
Implementation of Water Services Projects	-			-		-			-		-			-		-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-			-		-		
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		:					ļ						:		:			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-								-		-			-		-		
Sub-Total Vote			·	-										-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote											-							
Sub-Total	4 100			4 100	3 950	2 300	245	400	369	1 041	614	1 440	50.6%	160.4%	26.7%	62.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 659			25 659	20 923	20 923			9 134		13 152		127.3%		51.3%	50.7%		
Sub-Total Vote	25 659		-	25 659	20 923	20 923		4 081	9 134	8 934			127.3%	118.9%	51.3%	50.7%		
Sub-Total Sub-Total	25 659			25 659	20 923	20 923	4 018	4 081	9 134	8 934	13 152	13 015	127.3%	118.9%	51.3%	50.7%		
Total	29 759			29 759	24 873	23 223	4 263	4 481	9 503	9 974	13 766	14 455	122.9%	122.6%	49.2%	51.7%		
	-			-	-													
					Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
							1							September 2009	department			
							1											
R thousands							+											
														-				
Summary by Provincial Departments	3 300	4 504	-	7 804	-	-	3 041	<u> </u>	4 858	-	7 899	-						1
Summary by Provincial Departments Education							1											
Education	200	1 419		1 715	-	-	-		282		564	-	-	-	20.00/	-		
Treater.	296	1 419		1 715	-	-	282	1	282	1	564	-	-	-	32.9%	-		
Social Development Public Works, Roads and Transport	2 263	-		2 263	-	-	2 018		1 576	1	3 594	-	(21.9%)	- [158.8%	-		
Agriculture	2 263	-		2 263		-	2 018	1	15/6	1	3 594	·	(21.9%)	1	138.8%	_		
Sport, Arts and Culture	741	85		826	1		741		-		741	[]	(100.0%)		89.7%			
Housing and Local Government	(3')	3 000		3 000	1	-	1 .		3 000		3 000		(100.0%)	1 1	100.0%]	1	
Office of the Premier	1 [1	3 000		3 000		-	1 :	1	3 000	1	3 000				100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 300	4 504		7 804			3 041		4 858	-	7 899	1 1		1	101.22%	0.00%		
	5 300	7 304	1	. 004			3 041	1	4 030	1	, 033	1		1	101.22/0	3.00 /6		

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

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

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

Kwazulu-Natal: KwaDukuza(KZN29	

						o date		Quarter		Quarter		penditure	% Changes fro			or the 2nd Q	Approved	
	Division of		Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National Department by 21	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	September 2012		Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
							September 2012	2012	December 2012	2012					Беранинени			
R thousands												1						
National Treasury (Vote 10)							İ											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162	162	186	187	348	348	14.8%	15.5%	23.2%	23.2%		
Infrastructure Skills Development Grant						-								-		-		
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	2 907	2 554			545	2 554	545	(100.0%)	-	12.8%	2.7%		
Neighbourhood Development Partnership (Schedule 7)	1 200	-		1 200	1 200		-	-		-	-		-	-	-	-		
Sub-Total Vote	22 700			22 700	22 700	4 407	2 716	162	186	732	2 902	893	(93.2%)	352.9%	13.5%	4.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	72	72	398	328	470	400	452.8%	354.4%	58.8%	50.0%		
Disaster Relief Funds	-			-	-	-	-	-			-		-	-		-		
Internally Displaced People Management Grant				-		-		-					-	-				
Sub-Total Vote	800	-		800	800	800	72	72	398	328	470	400	452.8%	354.4%	58.8%	50.0%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-		-								-		-		
Rural Transport Grant										· · · · ·	:				:			
Sub-Total Vote		-						-			-	<u> </u>					•	
Public Works (Vote 6)	1 000			1 000	700	700				119						11.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · · ·		1 000	700	700		-				119	-	-				
Sub-Total Vote	1 000			1 000	700	700		-		119		119	-	-		11.9%		-
Energy (Vote 29)				1	1							1]	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-		-			-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		- 1		-			-	-				
Dealdone in the Electrification of Clinics and Cabools (*********																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			, , , , ,					-			-	-]	
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	-		-			-	-	-			
Electricity Demand Side Management (Eskom) Grant		-		0.000			ļ	-		ļ	· · · · · ·			-				
Sub-Total Vote	8 000			8 000	6 000	6 000		-		-	ļ	 	-	-		· · · · · · ·	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-					-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-					-				-	-		-	-				
		-				-	-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-										-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-									-	-		-					
Municipal Drought Relief Grant Sub-Total Vote										-		<u> </u>				· · · · · ·		
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										<u> </u>		<u> </u>	-			· ·		
Human Settlements (Vote 31)														-				-
Rural Households Infrastructure Grant												l .						
Sub-Total Vote																		
Sub-Total	32 500			32 500	30 200	11 907	2 788	234	584	1 179	3 372	1 412	(79.1%)	404.2%	10.8%	4.5%		
Cooperative Governance (Vote 3)	32 300	· ·	<u> </u>	32 300	30 200	11707	2 /00	234	304	11/7	3312	1 412	(77.170)	707.270	10.070	4.370	-	-
Municipal Infrastructure Grant	35 149			35 149	31 694	31 694	1 765	2 612	2 389	2 618	4 154	5 229	35.4%	0.2%	11.8%	14.9%		
Sub-Total Vote	35 149		_	35 149	31 694	31 694			2 389				35.4%	0.2%	11.8%	14.9%	_	_
Sub-Total Vote	35 149		· ·	35 149	31 694	31 694			2 389						11.8%	14.9%	-	· ·
Total	67 649			67 649	61 894	43 601			2 973						11.3%			-
1.000	3, 017			0, 047	0.074	.5001	1 333	2 043	27/3	3770	7 320	3042	(01.770)	55.470	.1.570	.0.070		
	-			-	-	-		-										
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Soptember 2009	Gepartment			
R thousands																		
	1																	
Summary by Provincial Departments	37 912	(13 436)		24 476	-		27 076		(3 735	-	23 341	· -						
Summary by Provincial Departments	2. 5.2	(.5 400)		2.410			2:010		(3.100)		25041							
Education		-		_	_	-	_	_	_	_		_			-	-		
Health	1 205	4 304		5 509]	-	2 262] []	1 205		3 467		(46.7%)]]	62.9%	_		
Social Development	. 203	3304		- 500	1	-	2 202] [] [. 203		3 407		(40.776)	1		_		
Public Works, Roads and Transport	5 211			5 211	1		5 082		1 037		6 119	1	(79.6%)		117.4%			
Agriculture	3211	1		3211	· ·	-	3 002	[]	1 037	_	8119	1	(10.0%)	- 1	117.4%			
Sport, Arts and Culture	1 671	1 085		2 756	1	-	1 622	1 []	1 134	1	2 756	1	(30.1%)	1 []	100.0%]	1
Housing and Local Government	29 825	(18 825)		11 000		-	18 110		(7 111)		10 999	1	(139.3%)	[]	100.0%	-		
Office of the Premier	29 825	(16 825)		11 000	I	-	18 110		(7 111)	1 :	10 999	1	(139.3%)	1	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	37 912	(13 436)	-	24 476	-		27 076		(3 735)		23 341	-		- 1	95.36%	0.00%		
				24 4/6		-	21 0/6	1	(5.735)	n -	23 341	1 -	1	n	93.36%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure Skils Development Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment schedule		National Department by 30	Actual expenditure A by municipalities by 30 September		by municipalities	Actual expenditure	Actual expenditure A by municipalities	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2012/13	YTD expenditur
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 5					municipalities for	National Department by 30	by municipalities by 30 September	National	by municipalities	National		National		Allocation	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant		,,			, ,	direct grants	Department by 30	by 30 September			Department	,		,				
National Treasury (Vote 10) Local Government Financial Management Grant					1													
National Treasury (Vote 10) Local Government Financial Management Grant							September 2012	2012	December 2012	2012					Department	•		
National Treasury (Vote 10) Local Government Financial Management Grant							1											
Local Government Financial Management Grant																		
Infractructure Skille Douglanmont Crant	1 500	_		1 500	1 500	1 500	425	306	186	151	611	457	(56.2%)	(50.7%)	40.7%	30.5%		
	1 300			1 300	1 300	1 300	423	300	100	131	011	437	(30.270)	(30.770)	40.770	30.370		
Neighbourhood Development Partnership (Schedule 6)				_							_		_	-				
Neighbourhood Development Partnership (Schedule 7)	500			500	500									-				
Sub-Total Vote	2 000			2 000	2 000	1 500	425	306	186	151	611	457	(56.2%)	(50.7%)	40.7%	30.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	90		543		633	-	504.6%	-	79.1%		
Disaster Relief Funds	-	-		-	- 1		-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-		-		-	-	-	-	-	-			
Sub-Total Vote	800		-	800	800	800		90		543	-	633	-	504.6%		79.1%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant		<u>.</u>					· · · · · ·	-	<u>-</u>	-	· · · · ·							
Sub-Total Vote				-		-	-	-		-		-		-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)										-								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote				-			-			-				-				
Sub-1 otal vote Energy (Vote 29)										· · · · ·				-				· · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	8 000	7 000				193	_	193	_			1.9%		
National Electrification Programme (Allocation in-kind) Grant	28 664	- 1		28 664	24 903	. 000				173		.73		1		1.770		
realistical Electrication (1 regramme (1 modulo) in land) Grank	20 00 1			20001	21700													
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	38 664	-		38 664	32 903	7 000		-		193		193				1.9%		
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)							i-			· · · · · ·	ļ							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-		-			-		-	-	-	-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)								-		-		-		-				
Rural Households Infrastructure Grant	8 000			8 000	6 000													
Sub-Total Vote	8 000	-		8 000	6 000						-		-					
Sub-Total Sub-Total	49 464	-		49 464	41 703	9 300	425	396	186	887	611	1 283	(56.2%)	123.7%	5.0%	10.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 496	-		24 496	22 569	22 569		1 388	2 680	2 384	3 756	3 772	149.1%	71.8%	15.3%	15.4%		
Sub-Total Vote	24 496	-		24 496	22 569	22 569	1 076	1 388	2 680	2 384	3 756	3 772	149.1%	71.8%	15.3%	15.4%	-	
Sub-Total	24 496	-		24 496	22 569	22 569	1 076	1 388	2 680	2 384	3 756	3 772	149.1%	71.8%	15.3%	15.4%	-	
Total	73 960	-		73 960	64 272	31 869	1 501	1 784	2 866	3 271	4 367	5 055	90.9%	83.3%	11.9%	13.7%		
							<u> </u>											
	-	-		-	-		-	-		-	-							
				*	Year to date		First Quarter		Second Quarter	Ta	YTD Expenditure		% Changes fro		% 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 for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by r	Received by nunicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
aci vices)		buuget	aujustillelits		rayment Schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
r mousands							-											
Summary by Provincial Departments	1 779	4 550		6 329			1 113		4 742		5 855							
Summary by Provincial Departments Summary by Provincial Departments	1119	4 350		6 329	-	-	1 113		4 /42		3 855	- +		+				
Education	_	_		_	_	_	_	_	_	_	_		_	_	_]	_		
Health		-				-] []	-	1]			1		-		
Social Development	_	-				-]	-	_	_	1 1		1]			
	274	- 1		274]		129] [342		471	1 1	165.1%	11	171.9%			
Public Works, Roads and Transport				1		_	125		042	1	1	_		_		_		
Public Works, Roads and Transport Agriculture	-	- 1	'															
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 205	150	'	1 355		-	784	-	-	-	784	-	(100.0%)	-	57.9%	-		
Agriculture	1 205 300	150 4 400		1 355 4 700	-	-	784 200	-	4 400	-	784 4 600	-	(100.0%) 2100.0%	-	57.9% 97.9%	-		
Agriculture Sport, Arts and Culture						- - -		- - -	4 400	-		-		- - -		- - -		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 M NATIONAL DEPARTMENTS AND ACTUAL DAVMENTS MADE BY MUNICIPALITIES, DESIMINARY DESILITES

						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f			d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalitie
	of 2012	yeary		2012113	payment schedule	direct grants		by 30 September		by 31 December 2012		by municipanties	Department	by municipanties	National Department	municipalities	2012/13	by municipanite
thousands																		
ational Treasury (Vote 10)																		-
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	338	294	638	638	976	933	88.8%	116.9%	65.1%	62.2%		
nfrastructure Skills Development Grant				1 000				27.	-	-	,,,,	1	-	110.770	00.170	02.270		
leighbourhood Development Partnership (Schedule 6)																		
Veighbourhood Development Partnership (Schedule 7)														_				
Sub-Total Vote	1 500			1 500	1 500	1 500	338	294	638	638	976	933	88.8%	116.9%	65.1%	62.2%		
Cooperative Governance (Vote 3)	1000			1 000	1 000	1 500		271			7,0	700	00.07	110.770	00.170	OZ.Z70		
funicipal Systems Improvement Grant	800			800	800	800		70				70		(100.0%)		8.7%		1
isaster Relief Funds																		
nternally Displaced People Management Grant																		
iub-Total Vote	800			800	800	800		70				70		(100.0%)		8.7%		+
ransport (Vote 37)												· · · · · · · · ·		(100.070)		0.770		t
Public Transport Infrastructure and Systems Grant																		
Rural Transport Initiastructure and Systems Grant												1						
Sub-Total Vote							-				-			·				
Public Works (Vote 6)														1				+
Expanded Public Works Programme Integrated Grant (Municipality)	_	_	1	_	_		_		_		_		_		_			
Sub-Total Vote			l	-	· · · · · · · · ·	· ·	· ·	-	ļ		-	<u> </u>	ļ <u>-</u>	· ·		· ·		+
Energy (Vote 29)	· · · · · · ·		ļ <u>-</u> -	· · · · · ·		·	-		l	· · · · · ·	· · · · · · ·		ļ	ļ		· ·		+
ntegrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 000	2 000		4 386		3 542		7 929		(19.2%)		132.1%		1
National Electrification Programme (Allocation in-kind) Grant	1 129			1 129				4 300		3 342		1 727		(17.270)		132.170		
National Electrification Programme (Allocation III-king) Grant	1 129			1 129	1 129									-				
D. II																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-				-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-		-	-	-	-	-		-	-		-		
	7400	-		7.400			-		-			7,000		(40.000)		400.40/		
Sub-Total Vote	7 129			7 129	6 129	2 000		4 386		3 542		7 929		(19.2%)		132.1%		
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-				-				
mplementation of Water Services Projects									-	-				-				1
Regional Bulk Infrastructure Grant				-	-		-	-	-	-	-		-	-				i
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-		-	-	-			
Municipal Drought Relief Grant						-								-				
Sub-Total Vote								-										<u> </u>
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	8 429	4 300	338	4 751	638	4 181	976	8 931	88.8%	(12.0%)	11.8%	107.6%		
Cooperative Governance (Vote 3)						1						1						
Municipal Infrastructure Grant	20 477			20 477	17 729	17 729	2 717	3 595	3 508				29.1%		30.4%	39.5%		
Sub-Total Vote	20 477		-	20 477	17 729	17 729	2 717		3 508	4 495	6 225	8 089	29.1%		30.4%	39.5%		
Sub-Total	20 477			20 477	17 729	17 729	2 717	3 595	3 508	4 495	6 225	8 089	29.1%	25.0%	30.4%	39.5%		
Total	29 906			29 906	26 158	22 029	3 055	8 345	4 146	8 675	7 201	17 020	35.7%	4.0%	25.0%	59.1%		-
											-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes to	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as at 30 September	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006	department		2009	September 2009	department	municipalities		
														Ocpicinoci 2005	department			
R thousands																		
																		†
ummary by Provincial Departments	12 575	675		13 250	-	-	2 568	-	430	-	2 998							
Summary by Provincial Departments												1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	12 375	-		12 375	-	-	2 368	-	430	-	2 798	-	(81.8%)	-	22.6%	-		1
Agriculture	-			-		-			-					-		-		1
	1		1		1	1	1	1	l .	1	1	1	l .	1		1		1
Sport, Arts and Culture	-	675		675	-	-	-	-	-	-	-	-	-		-			
Sport, Arts and Culture Housing and Local Government	200	675		675 200	-	-	200	-	-	-	200	-	(100.0%)		100.0%	-		

22.63%

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

12 575

675

13 250

Orlandication untiles given a Service, and Negriporounious Development Grain. Spending of these grants is done at Automal department level and therefore no reporting is required from municipallities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Housing and Local Government Office of the Premier

Total of Provincial transfers to Municipalities (Part B)⁵

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

Kwazulu-Natal: iLembe(DC29)

Kwazulu-Natai: ILembe(DC29)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	472	472	333	334	805	806	(29.4%)	(29.2%)	64.4%	64.5%		
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	472	472	333	334	805	806	(29.4%)	(29.2%)	64.4%	64.5%		-
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			1776	1776	1776	166	411	551			896	231.9%	17.7%	40.4%	50.4%		
Sub-Total Vote	1 776			1 776	1 776	1 776	166	411	551	484	717	896	231.9%	17.7%	40.4%	50.4%	•	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000				1								
Sub-Total Vote	1 000				700	1 000		-		-	- :			-		-		
	1 000			1 000	/00	1 000		-			ļ			-			•	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	1					-			-	1				-	-			
reasonal Electrication Programme (Allocation III-Milu) Glafit	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	56 576			56 576	36 871		-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 642			7 642	4 585	4 585	-		2 051		2 051			-	26.8%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-							-		-	-			-				
Municipal Drought Relief Grant	-							-		-	-			-	-			
Sub-Total Vote	64 218			64 218	41 456	4 585		-	2 051		2 051			-	26.8%			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-			-	-		-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-						-				-				
Sub-Total Vote								-						-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote												-		-				
Sub-Total Vote	69 244			69 244	46 182	9 611	638	883	2 935	818	3 573	1 702	360.0%	(7.4%)	28.2%	13.4%		
Cooperative Governance (Vote 3)	07 244			07 244	40 182	7011	030	003	2 933	010	35/3	1 /02	300.0%	(1.4%)	20.270	13.4%		
Municipal Infrastructure Grant	179 292			179 292	122 910	122 910	28 804	23 549	24 518	39 913	53 322	63 461	(14.9%)	69.5%	29.7%	35.4%		
Sub-Total Vote	179 292		_	179 292	122 910	122 910	28 804	23 549	24 518			63 461	(14.9%)	69.5%	29.7%	35.4%	_	_
Sub-Total Vote	179 292	<u>:</u>		179 292	122 910	122 910			24 518			63 461	(14.9%)		29.7%	35.4%		
Total	248 536	-		248 536	169 092	132 521	29 442		27 453				(6.8%)		29.6%	33.9%		
											.,,,,,,,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					-			-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to				December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009										1
						municipalities		September 2009		December 2000				September 2009	department	•		
						municipalities		September 2009		December 2000				September 2009	department	•		
R thousands						municipalities		September 2009		December 2000				September 2009	department			
						municipalities		September 2009						September 2009	department			
Summary by Provincial Departments	2 450	7 080	-	9 530	-	municipalities	7 808	September 2009	2 922		10 730	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	2 450		-	9 530	-	municipalities	7 808	September 2009	2 922			-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	2 450		-	9 530	-	municipalities	7 808	September 2009	2 922			-		September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 450			9 530	-	municipalities	7 808	September 2009	2 922			-		September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	2 450			9 530	-	municipalities		September 2009		-		-	- - -	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 450	7 080 - - -	-		-	municipalities	7 808 - - - - 408	September 2009	2 922 - - - - (408)	-		-	- - (200.0%)	September 2009	department	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		7 080 - - - - 100		9 530 - - - - - 100	- - - - - -	municipalities				-		-	- - -	September 2009	department	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 050	7 080 - - - 100 (1 050)		- - - - 100	- - - - - -	municipalities	- - - 408	-	- - - (408) -	-	10 730		(200.0%)	September 2009	- - - - - -	- - - - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		7 080 - - - - 100				municipalities		-		-		- - - - - - -	- - -	September 2009	department	- - - - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 050	7 080 - - - 100 (1 050)		- - - - 100	-	municipalities	- - - 408	-	- - - (408) -		10 730		(200.0%)		- - - - - -			

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

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

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

Kwazulu-Natal: Ingwe(KZN431)

				1	Year to	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				,	direct grants			Department by 31		Department		Department		National	municipalities		
					,		September 2012	2012	December 2012	2012					Department	í		
R thousands		1														_i 1	1	
National Treasury (Vote 10)				ļ														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	429	430	468	468	897	897	9.1%	8.8%	59.8%	59.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	727	430	400	100			7.170	0.070	37.070	37.070		
Neighbourhood Development Partnership (Schedule 6)														-				
Neighbourhood Development Partnership (Schedule 7)													-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	429	430	468	468	897	897	9.1%	8.8%	59.8%	59.8%	- 1	-
Cooperative Governance (Vote 3)					,													
Municipal Systems Improvement Grant	800	-		800	800	800		199		490		690	-	146.1%	-	86.2%		
Disaster Relief Funds	-	-		- 1	- 1		-	-		-	-		-	-	-			
Internally Displaced People Management Grant							<u> </u>						-					
Sub-Total Vote Transport (Vote 37)	800			800	800	800	-	199		490		690		146.1%	<u>:</u>	86.2%		
Public Transport Infrastructure and Systems Grant					,											1		
Rural Transport Grant					1 1										-			
Sub-Total Vote	· · · · · ·													-				
Public Works (Vote 6)							1											
Expanded Public Works Programme Integrated Grant (Municipality)		-		- '			-		-	-	-	-	-	-	-	ı -l	1	
Sub-Total Vote		-						-		-	-	-	-	-			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		4 000	-	1 729	-	4 328	-	6 057	-	150.3%	-	67.3%	1	
National Electrification Programme (Allocation in-kind) Grant	31 475	-		31 475	29 617		-		-	-	-	-	-	-	-			
				1	,											ı	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-			- 1	- 1					-			-	-	-	1		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	40 475			40 475	36 617	4 000	-	1 729		4 328		6 057		150.3%		67.3%		
Water Affairs (Vote 38)	40 4/5			40 475	30 017	4 000		1 129		4 320		0 037	-	130.3%		07.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Implementation of Water Services Projects					1.1				-									
Regional Bulk Infrastructure Grant													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-					-	-				
Municipal Drought Relief Grant				-			-			-	-		-	-	-			
Sub-Total Vote						-	·	-		-			-					
Sport and Recreation South Africa (Vote 19)					,											1		
2010 World Cup Host City Operating Grant		-		-	- 1		-		-	-	-		-	-	-	1 1		
2010 FIFA World Cup Stadiums Development Grant								-					-	-		· · · · ·		
Sub-Total Vote Human Settlements (Vote 31)				-				-						-				
Rural Households Infrastructure Grant	7 000			7 000	5 000													
Sub-Total Vote	7 000			7 000	5 000													
Sub-Total	49 775			49 775		6 300	429	2 358	468	5 286	897	7 644	9.1%	124.1%	7.9%	67.6%		
Cooperative Governance (Vote 3)						,,,,,,												
Municipal Infrastructure Grant	20 099	-		20 099	13 511	13 511		3 613	2 631	5 044	5 402	8 656	(5.1%)	39.6%	26.9%	43.1%	1	
Sub-Total Vote	20.000															43.176		
	20 099			20 099	13 511	13 511			2 631	5 044	5 402	8 656	(5.1%)	39.6%	26.9%	43.1%		
Sub-Total	20 099	-		20 099	13 511	13 511	2 771	3 613	2 631	5 044	5 402	8 656 8 656	(5.1%) (5.1%)	39.6% 39.6%	26.9% 26.9%	43.1% 43.1%		
Sub-Total Total		-	:		13 511		2 771	3 613		5 044	5 402	8 656 8 656	(5.1%)	39.6%	26.9%	43.1% 43.1%		
	20 099	-		20 099	13 511	13 511	2 771	3 613	2 631	5 044	5 402	8 656 8 656	(5.1%) (5.1%)	39.6% 39.6%	26.9% 26.9%	43.1% 43.1%		
	20 099	-		20 099	13 511 57 428	13 511	2 771 3 200	3 613	2 631 3 099	5 044	5 402 6 299	8 656 8 656	(5.1%) (5.1%) (3.2%)	39.6% 39.6% 73.0%	26.9% 26.9% 20.1%	43.1% 43.1% 51.9%		
Total	20 099 69 874			20 099 69 874	13 511 57 428 Year to date	13 511 19 811	2 771 3 200 First Quarter	3 613 5 971	2 631 3 099 - Second Quarter	5 044 10 330	5 402 6 299 - YTD Expenditure	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from	39.6% 39.6% 73.0% n 1st to 2nd Q	26.9% 26.9% 20.1%	43.1% 43.1% 51.9% for the 2nd Q		-
	20 099	- Adjustment	Other adjustments	20 099	13 511 57 428 - Year to date Approved	13 511	2 771 3 200	3 613	2 631 3 099	5 044 10 330	5 402 6 299	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from Received by	39.6% 39.6% 73.0%	26.9% 26.9% 20.1%	43.1% 43.1% 51.9%		-
Transfers by Provincial Departments to Municipalities(Agency	20 099 69 874		Other	20 099 69 874	13 511 57 428 Year to date	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% n 1st to 2nd Q Actual expenditure for the fourth quarter	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second	5 402 6 299 YTD Expenditure Actual expenditure to date as reported	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities(Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% n 1st to 2nd Q Actual expenditure for the fourth quarter	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	20 099 69 874	- Adjustment budget	Other adjustments	20 099 69 874	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) 9. Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	20 099 69 874 	Adjustment budget	Other adjustments	20 099 69 874 Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) 9. Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Custure Housing and Local Government	20 099 69 874 	Adjustment budget	Other adjustments	20 099 69 874 Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	20 099 69 874 	Adjustment budget 475	Other adjustments	20 099 69 874 Total Available	13 511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	First Quarter Received by municipalities 1 005	3 613 5 971	2 631 3 099 Second Quarter Received by municipalities	Actual expanditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by municipalities	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities	-	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					V	. 1.7.	F1				VITO E		a/ al		a/ al			D - II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Natural expanditure		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 5	year)	Onior Mujusunerius	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	year)		2012/13	payment schedule	direct grants			Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipant
						3	September 2012	2012	December 2012	2012					Department	** ***		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	176	383	383	548	559	132.1%	117.1%	36.5%	37.3%		
Infrastructure Skills Development Grant				-			-		-	-			102.170		- 1	-		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-		-							-				
Sub-Total Vote	1 500			1 500	1 500	1 500	165	176	383	383	548	559	132.1%	117.1%	36.5%	37.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	204	226	118	369	322	595	(42.2%)	63.3%	40.3%	74.4%		
Disaster Relief Funds	-				- 1		-	-		-	-			-				
Internally Displaced People Management Grant														-	-			
Sub-Total Vote	800			800	800	800	204	226	118	369	322	595	(42.2%)	63.3%	40.3%	74.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-		-			-				-				
Sub-Total Vote									:									
Public Works (Vote 6)		-								·	ļ			·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700								_	_	-		
Sub-Total Vote	1 000		-	1 000	700	700					-							
Energy (Vote 29)				. 000		700												
Integrated National Electrification Programme (Municipal) Grant	-	-	l l	-	- 1		-		-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-						-			-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-				- 1		-			-	-	-			-			
Electricity Demand Side Management (Eskom) Grant				-		-								-	-			
Sub-Total Vote								-			-	-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-			-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant					-		-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																-		
Sub-Total Vote													-			-		
Sport and Recreation South Africa (Vote 19)										<u> </u>								
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	3 000	3 000	369	403	501	752	870	1 155	35.8%	86.9%	26.4%	35.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 567			9 567	5 458	5 458	48	40	458	513	506	561	854.2%	966.7%	5.3%	5.9%		
Sub-Total Vote	9 567			9 567	5 458	5 458		40	458			561	854.2%		5.3%	5.9%		
Sub-Total Vote	9 567	<u>.</u>		9 567	5 458	5 458		48	458				854.2%		5.3%	5.9%		
Total	12 867	- :		12 867	8 458	8 458			959				130.0%		10.7%	13.3%		
				007	2 100	3 100		151	,,,	1200	7070	.,,,,	5.070		. 3.1 70	. 3.0 /0		
	-				-	-		-				-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second quarter ended 31	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		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
						municipalities						1						
						municipalities								September 2009	department			
						municipalities								September 2009	department			
R thousands						municipalities								September 2009	department			
	95.			422.		municipalities			150					September 2009	department			
Summary by Provincial Departments	854	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	854	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments	854 -	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health	854 - -	150	-	-	-	municipalities	-		159	-	680	-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	854 - - - - - - - - - - - -	150 - - -	-	-	-	municipalities	-		159 - - -		680	-	- (100.0%)	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health		150 - - - -	-	-	-	municipalities			159 - - - -	:		-	(100.0%)	September 2009	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		150 - - - - - 150	-	- - - 605	- - - - - -	nunicipalities			159 - - - - - 159			-	(100.0%) 		-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 605	- - - -	-	- - - 605	-	municipatities	- - - 371			-	- - - 371	-		September 2009	61.3%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 605	- - - -		- - - 605		municipatities -	- - - 371	-			- - - 371	- - - - - -			61.3%			

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

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

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

Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natai: Greater Kokstad(KZN433)					Year to	n date	Firet (Quarter	Second	l Quarter	YTD Ev	enditure	% Changes from 1st to 2nd Q		% Changes for the 2nd 0		Annrover	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your,		2012/10	payment senedate	direct grants		by 30 September		by 31 December	Department	by mamorpanaes	Department	by mamorpantics	National	municipalities	2012/10	by manicipanies
							September 2012	2012	December 2012	2012	,				Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	311	311	332	332	643	644	6.8%	6.8%	42.9%	42.9%		
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	311	311	332	332	643	644	6.8%	6.8%	42.9%	42.9%	<u> </u>	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		- 1	606	599	606	599		-	75.8%	74.8%		
Disaster Relief Funds					-			- 1		-	-			-				
Internally Displaced People Management Grant						800		-		-				-	75.00/	74.00		
Sub-Total Vote	800			800	800	800			606	599	606	599		-	75.8%	74.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-			- 1		-	-			-				
Rural Transport Grant																		
Sub-Total Vote							-	+				-		-		ļ		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			142	285	142	285			14.2%	28.5%	1	
			ļ											-				
Sub-Total Vote	1 000			1 000	700	700		+	142	285	142	285		-	14.2%	28.5%	•	
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	F 407			F 107	F 454			-		-	-			-	-		1	
National Electrification Programme (Allocation in-kind) Grant	5 637			5 637	5 456	-		-		-				-			1	
Dealdons in the Floridischion of China and China and China																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1) -				-			- 1		-	-			-				
Electricity Demand Side Management (Municipal) Grant					-			- 1		-	-			-	-			
Electricity Demand Side Management (Eskom) Grant	5 637																	
Sub-Total Vote	5 637			5 637	5 456	-								-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			- 1		-	-			-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-	-	-		- 1		-	-			-				
				-		-		- 1			-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-			- 1		-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-	-		- 1		-	-			-	-			
Municipal Drought Relief Grant				-										-				
Sub-Total Vote			·							· · · · ·			:	-		· · · · · · ·		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-		-		- 1			-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						-	-			-				-				
Human Settlements (Vote 31)			•					+	-		•		-				—— <u> </u>	
Rural Households Infrastructure Grant																		
Sub-Total Vote							· · · · · · · ·		<u>.</u>					-		· · · · · · ·		
Sub-Total Vote	8 937			8 937	8 456	3 000	311	311	1 080	1 216	1 391	1 527	247.3%	290.7%	42.2%	46.3%		
Cooperative Governance (Vote 3)	0 937	-		6 937	0 430	3 000	311	311	1 000	1210	1391	1 32/	241.370	270.176	42.2%	40.376		
Municipal Infrastructure Grant	19 320			19 320	19 320	19 320	4 355	1 782	3 818	7 256	8 173	9 038	(12.3%)	307.1%	42.3%	46.8%		
Sub-Total Vote	19 320			19 320	19 320	19 320			3 818			9 038	(12.3%)		42.3% 42.3%	46.8%		
Sub-Total Vote	19 320		ļ <u>-</u>	19 320	19 320	19 320			3 818				(12.3%)		42.3%	46.8%		
Total	28 257	<u>.</u>		28 257	27 776	22 320			4 898				5.0%		42.3%			<u> </u>
10tal	20 237	-		20 237	21110	22 320	+ 000	2 073	1 070	3472	7 304	10 303	3.076	304.770	72.370	40.776		· ·
		-			Year to date	-	First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		I
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			·		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1	
								1						September 2009	department		1	
Datamanda								1									1	
R thousands	+			 			 	+						1				1
Comment to Description Description			ļ							<u> </u>				 				
Summary by Provincial Departments	6 353	-	-	6 353	-	-	1 969	+	6 021	-	7 990	-						
Summary by Provincial Departments Education																1	1	1
Education	- 1	-		-	- 1	-	_	- 1	-	-	-	-	-	-	-	_	1	
Treater.	-	-		-	- 1	-	_	- 1	-	-	-	-	-	-	-	_	1	
Social Development		-		-	- 1		937	. -			6 958	-	542.6%	-	133.2%	-	1	
	F 005																	1
Public Works, Roads and Transport	5 225	-		5 225	-		937	1	6 021	-	6 958	-	342.076	1	100.270	Ī -		
Agriculture	-	-		-	-	-	-	-	6 021		-	-		-	-	-		
Agriculture Sport, Arts and Culture	- 928	-		928	-	-	832		6 021 - -	-	832		(100.0%)		- 89.7%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	-	-	-		6 021 - -	-	-				-	-		
Agriculture Sport, Arts and Culture	- 928			928	-	- - - -	832		6 021 - - - - - 6 021	-	832	-	(100.0%)		- 89.7%	- - -		

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

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

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

NWAZUIG-NAIGI. ODUINODEZWO(NZNY54)					Year t	o date	First Quarter Second			I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for the 2nd Q		Approved	coll Over
		Adjustment (Mid	Other Adjustments		Approved			Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands							1											
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	181	146	97	144	278	290	(46.4%)	(1.8%)	18.5%	19.3%		
Infrastructure Skills Development Grant											270	1 .	(10.170)	(1.070)	10.070	17.570		
Neighbourhood Development Partnership (Schedule 6)														_				
Neighbourhood Development Partnership (Schedule 7)	-						-							-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	181	146	97	144	278	290	(46.4%)	(1.8%)	18.5%	19.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	37	240	165	290	202	529	345.9%	20.9%	25.3%	66.2%		
Disaster Relief Funds	-			-	-	-	-	-		-	-			-	-	-		
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	37	240	165	290	202	529	345.9%	20.9%	25.3%	66.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant											1							
Sub-Total Vote								-				· · · ·						
Public Works (Vote 6)	+		1		l		1			1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	-		170	-	170		-		17.0%		
Sub-Total Vote	1 000			1 000	700	700		-		170		170		-		17.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 197	-		19 197	19 013	-	-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-			-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant				-		-				-				-	-	-		
Electricity Demand Side Management (Eskom) Grant	- 40 407			40.407	40.040		-											
Sub-Total Vote Water Affairs (Vote 38)	19 197			19 197	19 013			-										
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-	-				-			
Municipal Drought Relief Grant	-			-	-			-		-	-			-	-			
Sub-Total Vote				-		-		-				l		-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-			· · · · · ·				-		-		-			-			
Sub-Total Vote	+							-			-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	+										ļ	·						
Sub-Total	22 497			22 497	22 013	3 000	218	386	262	603	480	989	20.2%	56.3%	14.5%	30.0%		
Cooperative Governance (Vote 3)						2 300	2.10	230	202	500	700			22.570	570	22.570		
Municipal Infrastructure Grant	21 118			21 118	14 653	14 653	321	659	4 181	3 610	4 502	4 268	1202.5%	447.9%	21.3%	20.2%		
Sub-Total Vote	21 118	-	-	21 118	14 653	14 653	321	659	4 181	3 610	4 502	4 268	1202.5%	447.9%	21.3%	20.2%	-	-
Sub-Total	21 118	-	-	21 118	14 653	14 653		659	4 181				1202.5%	447.9%	21.3%	20.2%	-	-
Total	43 615			43 615	36 666	17 653	539	1 045	4 443	4 213	4 982	5 258	724.3%	303.2%	20.4%	21.5%		
			1	1			1											
		-		•		-	-	-	-	-		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure	Actual expenditure	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	1	
Transfers by Brovincial Departments to Municipalities/ Agency	Main budget	Adjustment	Othor	Total Available		Transforred from		Actual expanditure										
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Main budget	Adjustment budget		Total Available		Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	reported by	reported by		
	Main budget			Total Available	Approved	Provincial		for the second		for the second	to date as reported	to date by municipalities	municipalities as at 30 September 2009	the fourth quarter ended 30	reported by provincial			
	Main budget			Total Available	Approved	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget			Total Available	Approved	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
services)	Main budget			Total Available	Approved	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
services)	Main budget		adjustments	Total Available	Approved	Provincial Departments to		for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands		budget	adjustments		Approved	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	2 584	budget	adjustments	19 134 - -	Approved	Provincial Departments to	municipalities 919	for the second quarter ended 30 September 2009	municipalities 16 972	for the second quarter ended 31 December 2008	to date as reported by Provincial department	to date by municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Approved	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 584 - - - 1 393 -	16 550 	adjustments	19 134 - - - 1 393	Approved	Provincial Departments to	919 149	for the second quarter ended 30 September 2009	municipalities 16 972	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 891 - - - 721	to date by municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 584	16 550 150	adjustments	19 134 - - 1 393 - 1 341	Approved	Provincial Departments to	919 	for the second quarter ended 30 September 2009	16 972	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 891	to date by municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Bovels, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 584 - - - 1 393 -	16 550 	adjustments	19 134 - - - 1 393	Approved	Provincial Departments to	919 149	for the second quarter ended 30 September 2009	municipalities 16 972	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 891 - - - 721	to date by municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 584 - - - 1 393 -	16 550 - - - - - 150 16 400	adjustments	19 134 - - 1 393 - 1 341	Approved	Provincial Departments to	919 	for the second quarter ended 30 September 2009	16 972	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 891	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		

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

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

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

Kwazulu-Natal: Umzimkhulu(KZN435)

Marca Marc	Kwazulu-Natai: Umzimknulu(KZN435)					Vear to	n date	First (Quarter	Sacono	Ouarter	VTD Ev	on diture	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Annroyad	I Poll Over
March 19		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Second S				Care Aujustinellis															by municipalities
Processor Proces			year,		2012/13	payment schedule							2, manicipanties		by municipanties			2012/13	o, municipalities
State Control (1978) ***State Control (1978)				1			J	September 2012		December 2012	2012			,					
Material Property Common Commo	D thousands																		
Lange Lange																			
The contract of the contract o		1 500			1 500	1 500	1 500	717	717	398	397	1 115	1 115	(44.5%)	(44.6%)	74.3%	74.3%		
Supersident Supers														(*******		-			
Selection Selection Processes (Control Selection 7)												-			-	-			
Concession Concessio		400			400	280										-			
Society Segregation Control of the C	Sub-Total Vote	1 900	-		1 900	1 780	1 500	717	717	398	397	1 115	1 115	(44.5%)	(44.6%)	74.3%	74.3%		
Season Section Seas																			
Transport Control Co		800			800	800	800	235	235	333	333	568	568	41.7%	41.7%	71.0%	71.0%		
See First State 1985 198		-			-			-	-			-			-	-	-		
Except Part															-				
The Control of Control		800			800	800	800	235	235	333	333	568	568	41.7%	41.7%	71.0%	71.0%		
Part Part													I						
Section Sect								-			-	-			-				
Packet Market									-						-				
Expended Publishment Publishment (Expended Conference Angler (Conference	1		-	-		-		-				· ·		-				ļ <u>-</u>	
Sub-Teal Plane 100 1	Fynanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		250		07		355		(A2 20/)		3E E01		
Compress Compress																			-
Harganest Handards Extended Extended Perspection Programs (April 2008) 1700 1700 1700 1700 1700 1700 1700 170		1 000	<u>-</u>	· · · · · · · ·	1 000	700	/00		238	<u>-</u>	91	ļ	300	<u>.</u>	(02.376)		33.3%	<u>.</u>	· ·
Salored Exclusion for Indication Institute of Color and Section Section Institute of Color and Section Section Institute of Color and Section Section Institute of Color and Section Section Institute of Color and Section Institute Institute Office Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institute Institu	Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	9 000	9 000		2 283		1 308		3 592		(42,7%)		35 9%		
Exercised from Continued C							. 000		- 200						(.2.770)	-			
Exercise Company Com	,	2.370			2.070														
Exercise Content See Navegored Management (Australia Content	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-				-	.		-	-	-		
Exercity Departed Size Management (Busines) Career September	Electricity Demand Side Management (Municipal) Grant											-				-			
Water Affairs (Note 38)	Electricity Demand Side Management (Eskom) Grant					- 1		-			-				-	-			
Buttons Butt		49 096			49 096	47 008	9 000		2 283		1 308	-	3 592		(42.7%)	-	35.9%		-
Implementation of Wiles Services Proposits Proposition																			
Regional file of interface Coard **Service Secretary and Transfer Statisty Coard (Schoolde 6) **Separal and Research Secretary and Transfer Statisty Coard (Schoolde 6) **Separal and Research Secretary and Transfer Statisty Coard (Schoolde 7) **Separal and Research Secretary and Transfer Statisty Coard (Schoolde 7) **Separal and Research Secretary and Transfer Statisty Coard (Schoolde 7) **Separal and Research		-			-	-	-	-	-			-	-		-	-	-		
Wast Services Operating and Transfer Sacksloy Grant (Schools in)	Implementation of Water Services Projects				-	- 1		-	-		-		-		-	-			
Waster Services Operating and Transford Socials (Sacies) Cared (Schoolder)		-			-			-	-	-		-			-	-	-		
Name of the Content of Content		-			-			-	-	-		-			-	-	-		
Sub-Total Victor South Africa (Victor 1) Sub-Total Victor Clay (Poster Clay Operating Grant Sub-Total Victor Clay (Poster Clay Opera						-	-								-	-			
Sport and Recoration South Affairs (five 19)															-	-			
2010 World Cup Host City Operating Grant			:						-		-			:	-				
200 FTA Valved Cug Subdams Development Coard																			
Sub-Total Vide											-				-	-			
Harman Settlements (Volc 31) Representative Cream 10000																	-		
Rural Households Infrastructures (criard 10 000				-															
Sub-Total Vole	Rural Households Infrastructure Grant	10,000			10 000	10,000									_				
Sub-Total Cooperative Content (Vote 3) All															-				
Cooperative Coverance (Volto 3) All Mining Infinitive Contract							12 000	952	3 494	731	2 136	1 683	5 630	(23.2%)	(38.9%)	12.7%	42.3%		
Manicipal firestructure Grant 48 144 32 016 32 016 12 496 14 675 31 00 4 122 15 596 18 797 (5 298) (17,98) 32 48 39 076		1						1						,,	,				
Sub-Total Vote	Municipal Infrastructure Grant	48 144			48 144	32 016	32 016		14 675			15 596	18 797	(75.2%)		32.4%	39.0%		
Sub-Total 48 144	Sub-Total Vote	48 144		-	48 144	32 016	32 016	12 496	14 675	3 100	4 122	15 596	18 797	(75.2%)	(71.9%)	32.4%	39.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments budget Adju	Sub-Total		-											(75.2%)	(71.9%)				
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands R thousands Agency services Agency services Actual expenditure budget Actual expenditure	Total	110 940		-	110 940	92 304	44 016	13 448	18 169	3 831	6 259	17 279	24 427	(71.5%)	(65.6%)	28.1%	39.8%		-
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands R thousands Agency services Agency services Actual expenditure budget Actual expenditure																			
Transferred from provincial Departments to Municipalities (Agency services) Actual expenditure for the second guarter ended 30 september 2009 Actual expenditure for the second guarter ended 31 Departments to municipalities Departments to municipa		-	-			-			-	-		-							
Education Educ																			
Reduction Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Department		Main budget			Total Available														
R thousands Summary by Provincial Departments 4 141	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 4 141 8 588 - 12 729 - 1 881 9 922 - 10 910 -							municipalities							2009		provincial	municipalities		
Summary by Provincial Departments															September 2009	department			1
Summary by Provincial Departments																			
Summary by Provincial Departments	R thousands			1															
Summary by Provincial Departments	Summer to Device to Develop				40.87-														ļ
Education Health Social Development		4 141	8 588	-	12 729	-	-	1 881	-	9 029	-	10 910	-						
Health																			
Social Development			-		-		-	-	[]	-	-	-	[-	-	-	-	-		
Public Works, Roads and Transport 3349 - 3349 - 1372 - 159 - 1531 - (88.4%) - 45.7%	Treater.		-		1	[]	-	1	[]		1	1	1 []	•		-			
Agriculture		3 340			3 340		-	1 379		150		1 531		(88.4%)		45.7%			
Sport, Arts and Culture 292 218 510 509 509 - (100.0%) - 99.8% - Housing and Local Government 500 8370 8870 - 8870 100.0% 100.0%		349	-		- 5 345		-	1372		-		7 331		(00.470)		-3.7 /6			
Housing and Local Government 500 8 370 8 870 100.0% - Office of the Premier		292	218		510]	-	509		-		509		(100.0%)		99.8%	-		1
Office of the Premier						_	-	-		8 870	-			(
		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	4 141	8 588	-	12 729	-		1 881	-	9 029		10 910	-			85.71%	0.00%		

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

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

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

Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Year to	data	Eirot C	Quarter	% Changes fro	m 1st to 2nd Q	% Changes for	Annroyed	Poll Over					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					Quarter Actual expenditure		enditure Actual expenditure A			Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiments	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012110	payment senedate	direct grants		by 30 September	Department by 31		Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanae.
						.	September 2012		December 2012	2012					Department			
D.H	1										1							
R thousands											1			-				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 221	371	87	350	1 308	721	(92.9%)	(5.7%)	104.6%	57.7%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	1 221	3/1	07	330	1 306	/21	(72.770)	(3.770)	104.076	31.176		
Neighbourhood Development Partnership (Schedule 6)							-											
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	1 221	371	87	350	1 308	721	(92.9%)	(5.7%)	104.6%	57.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		240		760	-	1 000	-	217.0%	-	100.0%		
Disaster Relief Funds	-												-	-	-	-		
Internally Displaced People Management Grant						-		-				-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		240		760	-	1 000		217.0%		100.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-									-							
Rural Transport Grant	1 776	<u>.</u>		1 776	1 776	1776	246		332			1 726	35.0%	(48.9%)	32.5%	97.2%		
Sub-Total Vote Public Works (Vote 6)	1 776			1 776	1 776	1 776	246	1 143	332	584	578	1 726	35.0%	(48.9%)	32.5%	97.2%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	2 119	3 028		697	513	1 349	513	2 046		93.5%	16.9%	67.6%		
Sub-Total Vote	3 028	<u>.</u>		3 028	2 119	3 028		697	513			2 046		93.5%	16.9%	67.6%		-
Energy (Vote 29)	3 028		-	3 028	2 1 19	3 028		697	513	1 349	513	2 046	-	73.5%	10.9%	07.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	1												_	_		_		
National Electrification Programme (Allocation in-kind) Grant							_	1]					
Common Co	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			-	- 1		-	-		-	-		- }	-	-	-		
Sub-Total Vote		-			-			-	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-			-		-	-	-	-		
Implementation of Water Services Projects	-			-			-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000			15 000	12 283		-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 618			9 618	5 771	3 847	-	1 924	753	(1 733)	753	191	-	(190.1%)	7.8%	2.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	24 918			24.040	18 279	3 847		1 924		(1 733)	750	104	-	(100 400)	7.00			ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	24 918	<u>:</u> _		24 918	18 2 / 9	3 847		1 924	753	(1 /33)	753	191		(190.1%)	7.8%	2.0%		<u> </u>
2010 World Cup Host City Operating Grant	1																	
2010 FIFA World Cup Stadiums Development Grant	1 1													1				
Sub-Total Vote										· .								· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant														-	-	-		
Sub-Total Vote					-			-					-		-	-		
Sub-Total	31 972			31 972	24 424	10 901	1 467	4 375	1 685	1 309	3 152	5 684	14.9%	(70.1%)	18.9%	34.1%		
Cooperative Governance (Vote 3)		-							-									
Municipal Infrastructure Grant	165 717			165 717	113 593	113 593	22 857	20 788	12 246			60 454	(46.4%)	90.8%	21.2%	36.5%		
Sub-Total Vote	165 717		-	165 717	113 593	113 593	22 857	20 788	12 246			60 454	(46.4%)	90.8%	21.2%	36.5%	-	-
Sub-Total	165 717			165 717	113 593	113 593	22 857	20 788	12 246	39 666			(46.4%)	90.8%	21.2%	36.5%		
Total	197 689			197 689	138 017	124 494	24 324	25 162	13 931	40 976	38 255	66 138	(42.7%)	62.8%	21.0%	36.3%		-
	-																	
				-	-		-					-			% Changes for	or the 2nd O		
					W . I.		E				Marin E. III					or the 2nd Q		
Transfers by Provincial Departments to Municipalities / Agency	Main budget	Adjustment	Othor	Total Available	Year to date	Transferred from	First Quarter	Actual expanditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from			Exp ac ∜ of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	First Quarter Received by municipalities	Actual expenditure for the second	Second Quarter Received by municipalities	Actual expenditure for the second	Actual expenditure		Received by	M 1st to 2nd Q Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
services)	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		budget	adjustments		Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		12 900 	adjustments	13 300 - - - - 100	Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities 13 200	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		12 900 	adjustments	13 300	Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	400 - - - - -	12 900 	adjustments	13 300 - - - - 100	Approved	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30	Received by municipalities 13 200	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		

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

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