4th QUARTER ENDED 30 JUNE 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
R thousands	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-	-	-	-	-
Local Government Financial Management Grant	750			750		750	95	1	108	1	153	60	394	576	750	638	157.5%	860.4%	100.0%	85.1%
Neighbourhood Development Partnership (Schedule 6)				-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-											-	-	-	-	-	-
Sub-Total Vote	**750**	**-**	**-**	**750**	**-**	**750**	**95**	**1**	**108**	**1**	**153**	**60**	**394**	**576**	**750**	**638**	**157.5%**	**860.4%**	**100.0%**	**85.1%**
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	220	0	106	80	7	0	323	452	656	532	4514.3%	6454114.3%	89.3%	72.4%
Disaster Relief Funds				-											-	-	-	-	-	-
Internally Displaced People Management Grant				-											-	-	-	-	-	-
Sub-Total Vote	**735**	**-**	**-**	**735**	**735**	**735**	**220**	**0**	**106**	**80**	**7**	**0**	**323**	**452**	**656**	**532**	**4514.3%**	**6454114.3%**	**89.3%**	**72.4%**
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-	-	-
Rural Transport Grant				-											-	-	-	-	-	-
Sub-Total Vote	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-	-	-	-
Sub-Total Vote	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-							6		4		10	-	(33.3%)	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		337		337	337				353		397				750	-	(100.0%)	-	222.6%	-
Electricity Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-
Sub-Total Vote	**-**	**337**	**-**	**337**	**337**	**-**	**-**	**-**	**353**	**-**	**403**	**-**	**4**	**-**	**760**	**-**	**(99.0%)**	**-**	**225.5%**	**-**
Water Affairs and Forestry (Vote 34																				
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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**1,485**	**337**	**-**	**1,822**	**1,072**	**1,485**	**315**	**1**	**567**	**81**	**563**	**60**	**721**	**1,028**	**2,166**	**1,171**	**28.1%**	**1613.3%**	**118.9%**	**64.2%**
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7,452			7,452	7,052	7,052	1,967	903	2,733	4,081	2,286	2,427		31	6,986	7,441	(100.0%)	(98.7%)	93.7%	99.9%
Sub-Total Vote	7,452	-	-	7,452	7,052	7,052	1,967	903	2,733	4,081	2,286	2,427	-	31	6,986	7,441	(100.0%)	(98.7%)	93.7%	99.9%
Sub-Total	**7,452**	**-**	**-**	**7,452**	**7,052**	**7,052**	**1,967**	**903**	**2,733**	**4,081**	**2,286**	**2,427**	**-**	**31**	**6,986**	**7,441**	**(100.0%)**	**(98.7%)**	**93.7%**	**99.9%**
Total	**8,937**	**337**	**-**	**9,274**	**8,124**	**8,537**	**2,282**	**904**	**3,300**	**4,162**	**2,849**	**2,487**	**721**	**1,059**	**9,152**	**8,612**	**(74.7%)**	**(57.4%)**	**98.7%**	**92.9%**
				-											-	-				

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2009/10**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2009**	**Actual expenditure by municipalities by 30 September 2009**	**Actual expenditure Provincial Department by 31 December 2009**	**Actual expenditure by municipalities by 31 December 2009**	**Actual expenditure Provincial Department by 31 March 2010**	**Actual expenditure by municipalities by 31 March 2010**	**Actual expenditure Provincial Department by 30 June 2010**	**Actual expenditure by municipalities by 30 June 2010**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure Provincial Department**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Summary by Provincial Departments	**4,783**	**2,597**	**-**	**7,380**	**-**	**-**	**746**	**-**	**1,282**	**-**	**-**	**-**	**-**	**-**	**2,028**	**-**			**27.48%**	**0.00%**
Education				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Health	**1,959**	**1,150**		**3,109**			**746**		**891**						**1,637**	**-**	**0.00%**	**0.00%**	**5265.36%**	**0.00%**
Social Development				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Public Works, Roads and Transport	**2,747**			**2,747**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Agriculture				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Sport, Arts and Culture		**1,447**		**1,447**					**391**						**391**	**-**	**0.00%**	**0.00%**	**2702.14%**	**0.00%**
Housing and Local Government				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Office of the Premier	**77**			**77**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Other Departments				**-**											**-**	**-**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Total of Provincial transfers to Municipalities (Part B) [5]	**4 783**	**2 597**		**7 380**			**746**		**1 282**						**2 028**				**27.48%**	**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.
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.

Municpal Manager:

Date:

Chief Financial Officer:

Date: