

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Summary of all metros

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	6 000			6 000	6 000	6 000	1 523	1 566	1 523	1 566			25.4%	26.1%
Neighbourhood Development Partnership (Schedule 6)	453 613			453 613	453 613	188 719	112 608	34 681	112 608	34 681			24.8%	7.6%
Neighbourhood Development Partnership (Schedule 7)	39 288			39 288	39 288									
<b>Sub-Total Vote</b>	<b>498 901</b>			<b>498 901</b>	<b>498 901</b>	<b>194 719</b>	<b>114 131</b>	<b>36 248</b>	<b>114 131</b>	<b>36 248</b>			<b>24.8%</b>	<b>7.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-	750									
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-	750									
<b>Sub-Total Vote</b>					<b>750</b>									
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	3 542 984			3 542 984				240 360		240 360				6.8%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>3 542 984</b>			<b>3 542 984</b>				<b>240 360</b>		<b>240 360</b>				<b>6.8%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	300 970			300 970										
<b>Sub-Total Vote</b>	<b>300 970</b>			<b>300 970</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	198 000			198 000	198 000	12 430	8 355	24 517	8 355	24 517			4.2%	12.4%
National Electrification Programme (Allocation in-kind) Grant	165 039			165 039	165 039									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								4 279		4 279				3.0%
Electricity Demand Side Management (Municipal) Grant	143 000			143 000										
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>506 039</b>			<b>506 039</b>	<b>363 038</b>	<b>12 430</b>	<b>8 355</b>	<b>28 797</b>	<b>8 355</b>	<b>28 797</b>			<b>2.5%</b>	<b>8.4%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	3 520	3 522	921	3 522	921			50.0%	13.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>7 040</b>			<b>7 040</b>	<b>7 040</b>	<b>3 520</b>	<b>3 522</b>	<b>921</b>	<b>3 522</b>	<b>921</b>			<b>50.0%</b>	<b>13.1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	144 280			144 280	144 280	144 280	576 734	146 620	576 734	146 620			399.7%	101.6%
2010 FIFA World Cup Stadiums Development Grant	282 286			282 286	282 286	282 286	386 277	24 627	386 277	24 627			136.8%	8.7%
<b>Sub-Total Vote</b>	<b>426 566</b>			<b>426 566</b>	<b>426 566</b>	<b>426 566</b>	<b>963 011</b>	<b>171 247</b>	<b>963 011</b>	<b>171 247</b>			<b>225.8%</b>	<b>40.1%</b>
<b>Sub-Total</b>	<b>5 282 500</b>			<b>5 282 500</b>	<b>1 296 295</b>	<b>637 235</b>	<b>1 089 019</b>	<b>477 572</b>	<b>1 089 019</b>	<b>477 572</b>			<b>22.8%</b>	<b>10.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	2 604 084			2 604 084										
<b>Sub-Total Vote</b>	<b>2 604 084</b>			<b>2 604 084</b>										
<b>Sub-Total</b>	<b>2 604 084</b>			<b>2 604 084</b>										
<b>Total</b>	<b>7 886 583</b>			<b>7 886 583</b>	<b>1 296 295</b>	<b>637 235</b>	<b>1 089 019</b>	<b>477 572</b>	<b>1 089 019</b>	<b>477 572</b>			<b>14.8%</b>	<b>6.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	791 528			791 528			104 359		104 359		0.00%	0.00%	0.00%	0.00%
Health											0.00%	0.00%	1318.45%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	269 256			269 256			353 647		353 647		0.00%	0.00%	13134.23%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	54 148			54 148			26 594		26 594		0.00%	0.00%	4911.35%	0.00%
Housing and Local Government	289 850	16 800		315 650			136 755		136 755		0.00%	0.00%	4332.49%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments	14 248			14 248			26		26		0.00%	0.00%	18.25%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 428 030</b>	<b>16 800</b>		<b>1 444 830</b>			<b>621 381</b>		<b>621 381</b>				<b>43.01%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	127	126	127			12.6%	12.7%
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	21 995	4 417	5 690	4 417	5 690			5.9%	7.6%
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410									
<b>Sub-Total Vote</b>	<b>79 611</b>			<b>79 611</b>		<b>22 995</b>	<b>4 543</b>	<b>5 816</b>	<b>4 543</b>	<b>5 816</b>			<b>6.0%</b>	<b>7.6%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-	750									
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>					<b>750</b>									
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	408 333			408 333				40 402		40 402				9.9%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>408 333</b>			<b>408 333</b>				<b>40 402</b>		<b>40 402</b>				<b>9.9%</b>
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	12 404			12 404										
<b>Sub-Total Vote</b>	<b>12 404</b>			<b>12 404</b>										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	12 430	8 355	2 844	8 355	2 844			41.8%	14.2%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				345		345				1.4%
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>45 000</b>			<b>45 000</b>	<b>20 000</b>	<b>12 430</b>	<b>8 355</b>	<b>3 189</b>	<b>8 355</b>	<b>3 189</b>			<b>18.6%</b>	<b>7.1%</b>
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	20 500			20 500	20 500	20 500	167 332	4 792	167 332	4 792			816.3%	23.4%
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	31 649	3 220	31 649	3 220			52.7%	5.4%
<b>Sub-Total Vote</b>	<b>80 500</b>			<b>80 500</b>	<b>80 500</b>	<b>80 500</b>	<b>198 981</b>	<b>8 012</b>	<b>198 981</b>	<b>8 012</b>			<b>247.2%</b>	<b>10.0%</b>
<b>Sub-Total</b>	<b>625 848</b>			<b>625 848</b>	<b>180 861</b>	<b>115 925</b>	<b>211 879</b>	<b>57 419</b>	<b>211 879</b>	<b>57 419</b>			<b>34.7%</b>	<b>9.4%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	182 532			182 532										
<b>Sub-Total Vote</b>	<b>182 532</b>			<b>182 532</b>										
<b>Sub-Total</b>	<b>182 532</b>			<b>182 532</b>										
<b>Total</b>	<b>808 380</b>			<b>808 380</b>	<b>180 861</b>	<b>115 925</b>	<b>211 879</b>	<b>57 419</b>	<b>211 879</b>	<b>57 419</b>			<b>26.7%</b>	<b>7.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>141 669</b>			<b>141 669</b>			<b>45 835</b>		<b>45 835</b>				<b>32.35%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	71 299			71 299									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	62 372			62 372			45 835		45 835				7348.65%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	4 500			4 500									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	3 498			3 498									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>141 669</b>			<b>141 669</b>			<b>45 835</b>		<b>45 835</b>				<b>32.35%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	480	480			48.0%	48.0%
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	10 229	11 408	5 413	11 408	5 413			19.6%	9.3%
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650									
<b>Sub-Total Vote</b>	<b>65 886</b>			<b>65 886</b>	<b>65 886</b>	<b>11 229</b>	<b>11 888</b>	<b>5 893</b>	<b>11 888</b>	<b>5 893</b>			<b>20.1%</b>	<b>9.9%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>20 000</b>			<b>20 000</b>										
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1 827			1 827										
<b>Sub-Total Vote</b>	<b>1 827</b>			<b>1 827</b>										
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000									
National Electrification Programme (Allocation in-kind) Grant	68 621			68 621	68 621									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant	25 000			25 000				2 648		2 648				10.6%
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>108 621</b>			<b>108 621</b>	<b>83 621</b>			<b>2 648</b>		<b>2 648</b>				<b>6.6%</b>
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				-										
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>196 334</b>			<b>196 334</b>	<b>149 507</b>	<b>11 229</b>	<b>11 888</b>	<b>8 541</b>	<b>11 888</b>	<b>8 541</b>			<b>10.0%</b>	<b>7.2%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	501 395			501 395										
<b>Sub-Total Vote</b>	<b>501 395</b>			<b>501 395</b>										
<b>Sub-Total</b>	<b>501 395</b>			<b>501 395</b>										
<b>Total</b>	<b>697 729</b>			<b>697 729</b>	<b>149 507</b>	<b>11 229</b>	<b>11 888</b>	<b>8 541</b>	<b>11 888</b>	<b>8 541</b>			<b>1.9%</b>	<b>1.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>206 895</b>			<b>206 895</b>			<b>23 963</b>		<b>23 963</b>				<b>11.58%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	195 300			195 300			22 390		22 390				1146.44%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport													0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			1 130		1 130				1808.64%	0.00%
Housing and Local Government							453		453				0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments	5 375			5 375									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>206 895</b>			<b>206 895</b>			<b>23 963</b>		<b>23 963</b>				<b>11.58%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	52	77			5.2%	7.7%
Neighbourhood Development Partnership (Schedule 6)	80 000			80 000	80 000	46 391	11 293		11 293				14.1%	-
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028									
<b>Sub-Total Vote</b>	<b>91 028</b>			<b>91 028</b>	<b>91 028</b>	<b>47 391</b>	<b>11 345</b>	<b>77</b>	<b>11 345</b>	<b>77</b>			<b>14.0%</b>	<b>0.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	1 070 471			1 070 471				67 425		67 425				6.3%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>1 070 471</b>			<b>1 070 471</b>				<b>67 425</b>		<b>67 425</b>				<b>6.3%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	179 285			179 285										
<b>Sub-Total Vote</b>	<b>179 285</b>			<b>179 285</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	55 000			55 000	55 000			1 469		1 469				2.7%
National Electrification Programme (Allocation in-kind) Grant	23 217			23 217	23 217									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (ESKOM) Grant														
<b>Sub-Total Vote</b>	<b>103 217</b>			<b>103 217</b>	<b>78 217</b>			<b>1 469</b>		<b>1 469</b>				<b>1.8%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	48 000			48 000	48 000	48 000	48 000	51 863	34 964	51 863	34 964			108.0%
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000	43 166		43 166				123.3%
<b>Sub-Total Vote</b>	<b>83 000</b>			<b>83 000</b>	<b>83 000</b>	<b>83 000</b>	<b>83 000</b>	<b>95 029</b>	<b>34 964</b>	<b>95 029</b>	<b>34 964</b>			<b>42.1%</b>
<b>Sub-Total</b>	<b>1 527 001</b>			<b>1 527 001</b>	<b>252 245</b>	<b>130 391</b>	<b>106 374</b>	<b>103 935</b>	<b>106 374</b>	<b>103 935</b>			<b>8.1%</b>	<b>7.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	556 450			556 450										
<b>Sub-Total Vote</b>	<b>556 450</b>			<b>556 450</b>										
<b>Sub-Total</b>	<b>556 450</b>			<b>556 450</b>										
<b>Total</b>	<b>2 083 451</b>			<b>2 083 451</b>	<b>252 245</b>	<b>130 391</b>	<b>106 374</b>	<b>103 935</b>	<b>106 374</b>	<b>103 935</b>			<b>5.7%</b>	<b>5.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education				179 915				30 205		30 205			16.79%	0.00%
Health	166 240			166 240				20 552		20 552		0.00%	0.00%	1236.28%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport								(13)		(13)		0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	8 300			8 300				4 800		4 800		0.00%	0.00%	5783.13%
Housing and Local Government								4 845		4 845		0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments	5 375			5 375				21		21		0.00%	0.00%	39.07%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>179 915</b>			<b>179 915</b>				<b>30 205</b>		<b>30 205</b>			<b>16.79%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to provincial government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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	
<b>R thousands</b>															
<b>National Treasury (Vote 8)</b>															
Local Government Restructuring Grant				-											
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		502	521	502	521			50.2%	
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021										
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500										
<b>Sub-Total Vote</b>	<b>43 521</b>			<b>43 521</b>	<b>43 521</b>	<b>1 000</b>	<b>502</b>	<b>521</b>	<b>502</b>	<b>521</b>			<b>1.3%</b>	<b>1.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Systems Improvement Grant				-											
Disaster Relief Funds				-											
Internally Displaced People Management Grant				-											
<b>Sub-Total Vote</b>															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant	864 180			864 180				15		15				0.0%	
Rural Transport Grant															
<b>Sub-Total Vote</b>	<b>864 180</b>			<b>864 180</b>				<b>15</b>		<b>15</b>				<b>0.0%</b>	
<b>Public Works</b>															
Expanded Public Works Programme Incentive Grant (Municipality)	8 357			8 357											
<b>Sub-Total Vote</b>	<b>8 357</b>			<b>8 357</b>											
<b>Minerals and Energy (Vote 30)</b>															
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	65 000			1 493		1 493				2.3%	
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	23 000			23 000											
Electricity Demand Side Management (Eskom) Grant															
<b>Sub-Total Vote</b>	<b>92 777</b>			<b>92 777</b>	<b>69 777</b>			<b>1 493</b>		<b>1 493</b>				<b>1.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 040			7 040	7 040	3 520	3 522	921	3 522	921			50.0%	13.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sub-Total Vote</b>	<b>7 040</b>			<b>7 040</b>	<b>7 040</b>	<b>3 520</b>	<b>3 522</b>	<b>921</b>	<b>3 522</b>	<b>921</b>			<b>50.0%</b>	<b>13.1%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000		114 575		114 575				520.8%	
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total Vote</b>	<b>22 000</b>			<b>22 000</b>	<b>22 000</b>	<b>22 000</b>		<b>114 575</b>		<b>114 575</b>				<b>520.8%</b>	
<b>Sub-Total</b>	<b>1 037 875</b>			<b>1 037 875</b>	<b>142 338</b>	<b>26 520</b>		<b>118 599</b>	<b>2 950</b>	<b>118 599</b>	<b>2 950</b>			<b>11.6%</b>	<b>0.3%</b>
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Infrastructure Grant	384 068			384 068											
<b>Sub-Total Vote</b>	<b>384 068</b>			<b>384 068</b>											
<b>Sub-Total</b>	<b>384 068</b>			<b>384 068</b>											
<b>Total</b>	<b>1 421 943</b>			<b>1 421 943</b>	<b>142 338</b>	<b>26 520</b>		<b>118 599</b>	<b>2 950</b>	<b>118 599</b>	<b>2 950</b>			<b>8.4%</b>	<b>0.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>															
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education	79 180			79 180			13 597		13 597			0.00%	0.00%	17.17%	0.00%
Health	72 960			72 960			7 377		7 377			0.00%	0.00%	1011.10%	0.00%
Social Development												0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	6 220			6 220			6 220		6 220			0.00%	0.00%	10000.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>79 180</b>			<b>79 180</b>			<b>13 597</b>		<b>13 597</b>			<b>0.00%</b>	<b>0.00%</b>	<b>17.17%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 6)	107 155			107 155	107 155	95 604	85 490	14 020	85 490	14 020			79.8%	13.1%
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700									
<b>Sub-Total Vote</b>	<b>115 855</b>			<b>115 855</b>	<b>115 855</b>	<b>96 604</b>	<b>85 490</b>	<b>14 020</b>	<b>85 490</b>	<b>14 020</b>			<b>79.0%</b>	<b>13.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	330 000			330 000				45 943		45 943				13.9%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>330 000</b>			<b>330 000</b>				<b>45 943</b>		<b>45 943</b>				<b>13.9%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	73 626			73 626										
<b>Sub-Total Vote</b>	<b>73 626</b>			<b>73 626</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000			16 763		16 763				47.9%
National Electrification Programme (Allocation in-kind) Grant	1 642			1 642	1 642									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	25 000			25 000										
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>61 642</b>			<b>61 642</b>	<b>36 642</b>			<b>16 763</b>		<b>16 763</b>				<b>27.9%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	26 000			26 000	26 000	26 000	202 876	102 878	202 876	102 878			780.3%	395.7%
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	69 342	17 063	69 342	17 063			106.2%	26.1%
<b>Sub-Total Vote</b>	<b>91 286</b>			<b>91 286</b>	<b>91 286</b>	<b>91 286</b>	<b>272 218</b>	<b>119 941</b>	<b>272 218</b>	<b>119 941</b>			<b>298.2%</b>	<b>131.4%</b>
<b>Sub-Total</b>	<b>672 410</b>			<b>672 410</b>	<b>243 783</b>	<b>187 890</b>	<b>357 708</b>	<b>196 666</b>	<b>357 708</b>	<b>196 666</b>			<b>60.7%</b>	<b>33.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	595 912			595 912										
<b>Sub-Total Vote</b>	<b>595 912</b>			<b>595 912</b>										
<b>Sub-Total</b>	<b>595 912</b>			<b>595 912</b>										
<b>Total</b>	<b>1 268 322</b>			<b>1 268 322</b>	<b>243 783</b>	<b>187 890</b>	<b>357 708</b>	<b>196 666</b>	<b>357 708</b>	<b>196 666</b>			<b>30.2%</b>	<b>16.6%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	499 664	16 800	-	516 464	-	-	240 462	-	240 462	-			46.56%	0.00%
Health	45 538			45 538			211		211		0.00%	0.00%	46.33%	0.00%
Social Development				-			-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	189 984			189 984			119 278		119 278		0.00%	0.00%	6278.32%	0.00%
Agriculture				-			-		-		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 642			4 642							0.00%	0.00%	0.00%	0.00%
Housing and Local Government	259 500	16 800		276 300			120 973		120 973		0.00%	0.00%	4378.32%	0.00%
Office of the Premier				-			-		-		0.00%	0.00%	0.00%	0.00%
Other Departments				-			-		-		0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>499 664</b>	<b>16 800</b>	<b>-</b>	<b>516 464</b>	<b>-</b>	<b>-</b>	<b>240 462</b>	<b>-</b>	<b>240 462</b>	<b>-</b>			<b>46.56%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
5. 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.  
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 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
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2%
Neighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500		9 559		9 559				10.1%
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000										
<b>Sub-Total Vote</b>	<b>103 000</b>			<b>103 000</b>	<b>103 000</b>	<b>15 500</b>	<b>363</b>	<b>9 922</b>	<b>363</b>	<b>9 922</b>			<b>0.4%</b>	<b>10.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant				-										
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2%
Rural Transport Grant														
<b>Sub-Total Vote</b>	<b>850 000</b>			<b>850 000</b>				<b>86 575</b>		<b>86 575</b>				<b>10.2%</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	25 471			25 471										
<b>Sub-Total Vote</b>	<b>25 471</b>			<b>25 471</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			1 948		1 948				24.3%
National Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287		1 287				6.4%
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>94 781</b>			<b>94 781</b>	<b>74 781</b>			<b>3 234</b>		<b>3 234</b>				<b>11.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986			144.3%	14.3%
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4 344			198.5%	3.6%
<b>Sub-Total Vote</b>	<b>149 780</b>			<b>149 780</b>	<b>149 780</b>	<b>149 780</b>	<b>282 208</b>	<b>8 330</b>	<b>282 208</b>	<b>8 330</b>			<b>188.4%</b>	<b>5.6%</b>
<b>Sub-Total</b>	<b>1 223 033</b>			<b>1 223 033</b>	<b>327 561</b>	<b>165 280</b>	<b>282 571</b>	<b>108 061</b>	<b>282 571</b>	<b>108 061</b>			<b>25.1%</b>	<b>9.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	383 726			383 726										
<b>Sub-Total Vote</b>	<b>383 726</b>			<b>383 726</b>										
<b>Sub-Total</b>	<b>383 726</b>			<b>383 726</b>										
<b>Total</b>	<b>1 606 759</b>			<b>1 606 759</b>	<b>327 561</b>	<b>165 280</b>	<b>282 571</b>	<b>108 061</b>	<b>282 571</b>	<b>108 061</b>			<b>18.7%</b>	<b>7.2%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education				320 707			267 319		267 319			0.00%	0.00%	0.00%
Health	240 191			240 191			53 829		53 829			0.00%	0.00%	2241.00%
Social Development				-			-		-			0.00%	0.00%	0.00%
Public Works, Roads and Transport	16 900			16 900			188 547		188 547			0.00%	0.00%	111566.27%
Agriculture				-			-		-			0.00%	0.00%	0.00%
Sport, Arts and Culture	24 266			24 266			14 454		14 454			0.00%	0.00%	5956.48%
Housing and Local Government	39 350			39 350			10 484		10 484			0.00%	0.00%	2664.29%
Office of the Premier				-			-		-			0.00%	0.00%	0.00%
Other Departments				-			5		5			0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>320 707</b>			<b>320 707</b>			<b>267 319</b>		<b>267 319</b>			<b>83.35%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.  
 6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.  
 7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.