

4th Quarter Ended 31 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities		
R thousands																								
Direct transfers	20 055 994	21 341	-	20 077 335	20 077 246	19 840 987	2 804 858	2 664 721	3 141 919	3 702 498	3 295 881	3 452 894	5 565 168	5 935 511	14 807 827	15 755 625	68.9%	71.9%	73.8%	78.5%	2 430 382	360 338		
Infrastructure	18 891 139	-	-	18 891 139	18 891 090	18 655 581	2 497 674	2 336 668	2 831 569	3 288 611	3 111 293	3 131 355	5 423 676	5 600 499	13 864 213	14 357 133	73.4%	73.4%	73.4%	76.0%	2 399 926	344 435		
- Municipal infrastructure grant	11 443 505	-	-	11 443 505	11 443 505	11 443 489	1 849 815	1 822 029	1 962 627	2 222 434	2 221 328	2 043 448	3 158 531	3 546 424	9 212 302	9 635 335	42.2%	73.6%	80.5%	84.2%	1 061 143	120 940		
- National electrification programme	1 096 612	-	-	1 096 612	1 096 611	1 096 612	197 105	142 698	150 617	252 043	94 446	289 851	115 641	335 249	559 829	1 019 840	19.9%	15.7%	51.1%	93.0%	67 413	13 264		
- Public transport infrastructure and system grant	4 803 347	-	-	4 803 347	4 803 347	4 611 647	226 060	177 616	553 133	535 680	429 701	528 113	1 859 754	1 099 812	3 078 448	3 231 221	323.0%	108.5%	64.1%	48.7%	1 062 878	158 916		
- Neighbourhood development partnership grant	750 000	-	-	750 000	750 000	738 393	99 599	113 527	68 140	152 398	178 103	139 887	220 357	304 788	566 199	710 600	23.7%	117.9%	75.5%	94.7%	156 293	31 577		
- 2010 FIFA World Cup stadiums development grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rural transport services and infrastructure grant	35 440	-	-	35 440	35 440	35 440	-	1 589	135	302	2 963	3 234	7 422	6 048	10 520	11 174	150.5%	87.0%	29.7%	31.5%	-	-		
- Electricity demand side management	280 000	-	-	280 000	280 000	280 000	-	19 300	16 322	41 087	115 965	48 718	61 951	145 699	194 258	254 795	(46.6%)	199.0%	69.4%	91.0%	39 269	17 127		
- Disaster Relief Funds	32 236	-	-	32 247	-	-	-	-	-	-	-	8 496	-	11 388	19 884	-	-	0	-	-	-	-	-	-
- Municipal Drought Relief	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	-	151 099	242 458	364 285	(100.0%)	117.1%	53.9%	81.0%	6 730	2 610		
Capacity and others	1 164 855	21 341	-	1 186 196	1 186 196	1 185 406	307 184	328 053	310 350	418 887	184 588	321 539	141 492	335 013	943 614	1 398 492	58.9%	139.8%	79.5%	117.9%	30 456	15 903		
- Municipal Systems Improvement Programme Grant	219 420	790	-	220 210	220 210	219 420	16 934	39 370	27 423	57 814	25 108	45 202	33 724	80 775	103 189	223 161	34.3%	78.7%	46.9%	101.3%	4 834	2 277		
- Local Government Financial Management Grant	384 641	39 200	-	423 841	423 641	423 641	95 705	90 731	90 337	95 475	76 497	87 559	95 316	141 062	357 855	422 627	24.6%	61.1%	84.5%	99.8%	10 931	3 178		
- Water Service Operating Subsidy Grant	560 794	(18 449)	-	542 345	542 345	542 345	194 545	189 952	192 590	260 598	82 983	188 778	12 452	113 176	482 570	752 504	(85.0%)	(40.0%)	89.0%	138.7%	14 691	10 448		
Indirect transfers	3 992 186	36 477	-	4 028 663	4 028 660	2 770 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- National electrification programme	1 737 811	-	-	1 737 811	1 737 811	1 165 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Neighbourhood development partnership grant	100 000	-	-	100 000	100 000	50 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Water Service Operating Subsidy Grant	99 935	28 507	-	128 442	128 442	97 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Regional bulk infrastructure grant	1 704 140	(18 038)	-	1 686 102	1 686 102	1 259 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Backlogs in water and sanitation at clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Backlogs in the electrification of clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Electricity demand-side management	118 800	-	-	118 800	118 800	118 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rural household infrastructure grant	731 500	26 008	-	757 508	757 505	77 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	679 583	-	-	679 583	679 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Expanded Public Works Programme Incentive Grant for Municipalities	679 583	-	-	679 583	679 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	24 727 764	57 818	-	24 785 582	24 785 489	22 611 100	2 804 858	2 664 721	3 141 919	3 702 498	3 295 881	3 452 894	5 565 168	5 935 511	14 807 827	15 755 625	68.9%	71.9%	73.8%	78.5%	2 430 382	360 338		
Grants excluded from the publication	6 704 762	-	-	6 704 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Municipal Disaster grant	437 764	-	-	437 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Urban Settlement Development Grant	6 266 998	-	-	6 266 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Finance Management Grant: Technical programme	31 432 526	57 818	-	31 490 344	24 785 489	22 611 100	2 804 858	2 664 721	3 141 919	3 702 498	3 295 881	3 452 894	5 565 168	5 935 511	14 807 827	15 755 625	68.9%	71.9%	73.8%	78.5%	2 430 382	360 338		

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

Row 39 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error.

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 un-audited.

In future provincial Treasurers 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.