

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	22 720 789	-	-	22 720 789	7 593 484	7 481 285	3 124 830	3 253 360	3 124 830	3 253 360	13.8%	14.3%	-	-
Infrastructure	20 850 806	-	-	20 850 806	6 540 046	6 364 899	2 890 103	2 829 757	2 890 103	2 829 757	13.9%	13.6%	-	-
Municipal infrastructure grant	13 881 633			13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	16.7%	15.5%	-	-
National electrification programme	1 151 443			1 151 443	644 465	628 815	127 655	207 018	127 655	207 018	11.1%	18.0%		
Public transport infrastructure and system grant	4 988 103			4 988 103	458 000	458 000	358 714	376 164	358 714	376 164	7.2%	7.5%		
Neighbourhood development partnership grant	578 132			578 132	228 265	144 543	70 874	76 401	70 874	76 401	12.3%	13.2%		
2010 FIFA World Cup stadiums development grant				-										
Rural transport services and infrastructure grant	37 295			37 295	37 295	35 520	10 902	4 750	10 902	4 750	29.2%	12.7%		
Electricity demand side management	200 000			200 000	74 000	-	-	11 828	-	11 828	-	5.9%		
Disaster Relief Funds	14 200			14 200	14 200	14 200	-	-	-	-	-	-		
Municipal Drought Relief	-			-	-	-	-	-	-	-	-	-		
Capacity and others	1 869 983	-	-	1 869 983	1 053 438	1 116 386	234 727	423 603	234 727	423 603	12.6%	22.7%	-	-
Municipal Systems Improvement Programme Grant	230 096			230 096	230 096	230 096	10 651	42 749	10 651	42 749	4.6%	18.6%		
Local Government Financial Management Grant	402 753			402 753	402 753	402 753	99 332	86 286	99 332	86 286	24.7%	21.4%		
Water Service Operating Subsidy Grant	562 434			562 434	151 888	140 997	83 513	174 493	83 513	174 493	14.8%	31.0%		
Expanded Public Works Programme Incentive Grant	599 240			599 240	239 671	314 010	29 782	109 033	29 782	109 033	5.0%	18.2%		
Infrastructure Skills Development Grant	75 460			75 460	29 030	28 530	11 449	11 043	11 449	11 043	15.2%	14.6%		
Indirect transfers	5 088 107	-	-	5 088 107	2 507 212	-	-	-	-	-	-	-	-	-
National electrification programme	1 879 368			1 879 368	1 002 470	-	-	-	-	-	-	-	-	-
Neighbourhood development partnership grant	80 000			80 000	35 159	-	-	-	-	-	-	-	-	-
Water Service Operating Subsidy Grant	132 598			132 598	66 288	-	-	-	-	-	-	-	-	-
Regional bulk infrastructure grant	2 516 641			2 516 641	1 229 295	-	-	-	-	-	-	-	-	-
Backlogs in water and sanitation at clinics and schools				-	-	-	-	-	-	-	-	-	-	-
Backlogs in the electrification of clinics and schools				-	-	-	-	-	-	-	-	-	-	-
Electricity demand-side management				-	-	-	-	-	-	-	-	-	-	-
Rural household infrastructure grant	479 500			479 500	174 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27 808 896	-	-	27 808 896	10 100 696	7 481 285	3 124 830	3 253 360	3 124 830	3 253 360	13.8%	14.3%	-	-
Grants excluded from the publication	54 622 006	-	-	54 622 006	-	-	-	-	-	-				
Municipal Disaster Grant	315 800			315 800										
Urban Settlement Development Grant	7 392 206			7 392 206										
Equitable Share	46 914 000			46 914 000										
Total as per DoRA	82 430 902	-	-	82 430 902	10 100 696	7 481 285	3 124 830	3 253 360	3 124 830	3 253 360	-	-	-	-

Row 40 grants have been excluded from the publication as they were either unallocated, schedule 4 or unconditional grants

Unallocated funds for Municipal Disaster Grant.

Equitable share amount included RSC levy replacement, support for councillor remuneration and general fuel levy.

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.