

2nd Quarter Ended 31 December 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	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 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>Direct transfers</b>	<b>22 720 789</b>	-	-	<b>22 720 789</b>	<b>14 869 250</b>	<b>14 742 919</b>	<b>3 124 830</b>	<b>3 264 981</b>	<b>4 004 765</b>	<b>4 421 565</b>	<b>7 129 595</b>	<b>7 686 546</b>	<b>128.2%</b>	<b>135.4%</b>	<b>31.4%</b>	<b>33.8%</b>	-	-	
<b>Infrastructure</b>	<b>20 850 806</b>	-	-	<b>20 850 806</b>	<b>13 395 989</b>	<b>13 314 203</b>	<b>2 890 103</b>	<b>2 823 993</b>	<b>3 676 204</b>	<b>3 965 169</b>	<b>6 566 307</b>	<b>6 789 162</b>	<b>127.2%</b>	<b>140.4%</b>	<b>31.5%</b>	<b>32.6%</b>	-	-	
Municipal infrastructure grant	13 881 633			13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 836 870	8.5%	26.5%	34.9%	34.8%	-	-	
National electrification programme	1 151 443			1 151 443	1 052 830	959 036	127 655	219 342	140 589	249 560	268 244	468 902	10.1%	13.8%	23.3%	40.7%	-	-	
Public transport infrastructure and system grant	4 988 103			4 988 103	1 821 484	1 811 484	358 714	376 164	927 176	846 175	1 285 890	1 222 340	168.5%	124.9%	25.8%	24.5%	-	-	
Neighbourhood development partnership grant	578 132			578 132	327 231	326 961	70 874	76 401	77 927	141 876	148 801	218 277	10.0%	85.7%	25.7%	37.8%	-	-	
2010 FIFA World Cup stadiums development grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural transport services and infrastructure grant	37 295			37 295	37 295	37 295	10 902	4 997	10 561	13 042	21 463	18 039	(3.1%)	161.0%	57.5%	48.4%	-	-	
Electricity demand side management	200 000			200 000	147 000	118 000	-	11 828	-	13 906	-	25 734	-	17.6%	-	12.9%	-	-	
Disaster Relief Funds	14 200			14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and others</b>	<b>1 869 983</b>	-	-	<b>1 869 983</b>	<b>1 473 261</b>	<b>1 428 716</b>	<b>234 727</b>	<b>440 987</b>	<b>328 561</b>	<b>456 396</b>	<b>563 288</b>	<b>897 384</b>	<b>40.0%</b>	<b>3.5%</b>	<b>30.1%</b>	<b>48.0%</b>	-	-	
Municipal Systems Improvement Programme Grant	230 096			230 096	230 096	230 096	10 651	44 736	17 005	56 178	27 656	100 913	59.7%	25.6%	12.0%	43.9%	-	-	
Local Government Financial Management Grant	402 753			402 753	402 753	402 753	99 332	88 063	93 216	89 386	192 548	177 449	(6.2%)	8.8%	47.8%	44.1%	-	-	
Water Service Operating Subsidy Grant	562 434			562 434	391 935	323 705	83 513	182 011	110 262	152 654	193 775	334 665	32.0%	(16.1%)	34.5%	59.5%	-	-	
Expanded Public Works Programme Incentive Grant	599 240			599 240	419 447	443 632	29 782	114 925	100 219	156 734	130 001	271 659	236.5%	36.4%	21.7%	45.3%	-	-	
Infrastructure Skills Development Grant	75 460			75 460	29 030	28 530	11 449	11 253	7 859	1 445	19 308	12 698	(31.4%)	(87.2%)	25.6%	16.8%	-	-	
<b>Indirect transfers</b>	<b>5 088 107</b>	-	-	<b>5 088 107</b>	<b>4 079 998</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
National electrification programme	1 679 368			1 679 368	1 568 187	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood development partnership grant	80 000			80 000	49 316	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Service Operating Subsidy Grant	132 598			132 598	99 432	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional bulk infrastructure grant	2 516 641			2 516 641	2 015 063	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	348 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>27 808 896</b>	<b>-</b>	<b>-</b>	<b>27 808 896</b>	<b>18 949 248</b>	<b>14 742 919</b>	<b>3 124 830</b>	<b>3 264 981</b>	<b>4 004 765</b>	<b>4 421 565</b>	<b>7 129 595</b>	<b>7 686 546</b>	<b>28.2%</b>	<b>35.4%</b>	<b>31.4%</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>54 622 006</b>	-	-	<b>54 622 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>82 430 902</b>	<b>-</b>	<b>-</b>	<b>82 430 902</b>	<b>18 949 248</b>	<b>14 742 919</b>	<b>3 124 830</b>	<b>3 264 981</b>	<b>4 004 765</b>	<b>4 421 565</b>	<b>7 129 595</b>	<b>7 686 546</b>	<b>28.2%</b>	<b>35.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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.