

**3rd Quarter Ended 31 March 2013**  
**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		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rdQ		% Changes for the 3rd Q		Approved	YTD
					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 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>R thousands</b>																				
<b>Direct transfers</b>	22 720 789	244 989	-	22 965 778	22 965 778	22 714 263	3 125 500	3 239 585	4 034 372	4 527 939	3 438 666	3 560 244	10 598 538	11 327 769	129.1%	139.8%	46.1%	49.3%	4 598 388	71 659
<b>Infrastructure</b>	20 850 806	182 094	-	21 032 900	21 032 900	20 803 615	2 890 103	2 843 247	3 707 721	4 068 837	3 084 048	3 177 935	9 681 872	10 090 018	128.3%	143.1%	46.0%	48.0%	4 570 151	70 308
Municipal infrastructure grant	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%	51.4%	1 928 302	50 600
National electrification programme	1 151 443	-	-	1 151 443	1 151 443	1 151 443	127 655	218 953	140 589	256 231	181 483	162 508	449 727	637 693	29.1%	(36.6%)	39.1%	55.4%	89 400	8 005
Public transport infrastructure and system grant	4 988 103	-	-	4 988 103	4 988 103	4 884 401	358 714	376 164	916 627	846 189	693 961	722 342	1 969 302	1 944 696	(24.3%)	(14.6%)	39.5%	39.0%	2 224 753	-
Neighbourhood development partnership grant	578 132	-	-	578 132	578 132	578 132	70 874	77 502	77 927	143 147	207 739	91 389	356 540	312 038	166.6%	(36.2%)	61.7%	54.0%	256 029	7 366
2013 Africa Cup of Nations Host City Operating Grant	-	123 111	-	123 111	123 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural transport services and infrastructure grant	37 295	-	-	37 295	37 295	37 295	10 902	6 336	10 561	12 944	7 626	6 884	29 089	26 164	(27.8%)	(46.8%)	78.0%	70.2%	13 303	-
Electricity demand side management	200 000	-	-	200 000	200 000	200 000	-	11 828	-	13 906	6 987	12 610	6 987	38 344	-	(9.3%)	3.5%	19.2%	47 029	4 337
Disaster Relief Funds	14 200	58 983	-	73 183	73 183	73 183	-	-	-	-	-	-	-	-	-	-	-	-	11 335	-
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-	-	558	-	558	-	-	-	-	-	-
<b>Capacity and others</b>	1 869 983	62 895	-	1 932 878	1 932 878	1 910 648	235 397	396 338	326 651	459 103	354 618	382 309	916 666	1 237 750	38.8%	15.8%	47.4%	64.0%	28 237	1 351
Municipal Systems Improvement Programme Grant	230 096	-	-	230 096	230 096	230 096	10 651	46 681	17 005	59 962	21 893	45 175	49 549	151 818	28.7%	(24.7%)	21.5%	66.0%	5 082	61
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	99 332	90 409	93 216	94 130	81 051	74 468	273 599	259 007	(13.1%)	(20.9%)	67.9%	64.3%	12 226	1 290
Water Service Operating Subsidy Grant	562 434	-	-	562 434	562 434	540 204	83 513	128 534	109 556	138 786	86 712	121 760	279 781	389 080	(20.9%)	(12.3%)	49.7%	69.2%	6 852	-
Expanded Public Works Programme Incentive Grant	599 240	62 895	-	662 135	662 135	662 135	30 452	118 965	99 015	164 780	150 296	118 057	279 763	401 802	51.8%	(28.4%)	42.3%	60.7%	-	-
Infrastructure Skills Development Grant	75 460	-	-	75 460	75 460	75 460	11 449	11 750	7 859	1 445	14 666	22 849	33 974	36 043	86.6%	1481.5%	45.0%	47.8%	4 077	-
<b>Indirect transfers</b>	5 088 107	(132 415)	-	4 955 692	4 955 692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National electrification programme	1 879 368	-	-	1 879 368	1 879 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood development partnership grant	80 000	-	-	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Service Operating Subsidy Grant	132 598	-	-	132 598	132 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional bulk infrastructure grant	2 516 641	6 460	-	2 523 101	2 523 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(138 875)	-	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 125 500	3 239 585	4 034 372	4 527 939	3 438 666	3 560 244	10 598 538	11 327 769	(14.8%)	(21.4%)	46.1%	49.3%	4 598 388	71 659
<b>Grants excluded from the publication</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	82 430 902	112 574	-	82 543 476	27 921 470	22 714 263	3 125 500	3 239 585	4 034 372	4 527 939	3 438 666	3 560 244	10 598 538	11 327 769	(14.8%)	(21.4%)			4 598 388	71 659

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.