

4th Quarter Ended 30 June 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				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 2012	Actual expenditure by municipalities National Department by 31 December 2012	Actual expenditure by municipalities National Department by 31 March 2013	Actual expenditure by municipalities National Department by 30 June 2013	Actual expenditure by 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					
R (thousands)																							
Direct transfers	22 720 789	244 989	-	22 965 778	22 965 778	22 714 263	3 215 465	3 276 378	4 099 602	4 701 915	3 403 486	3 758 820	6 948 238	8 557 459	17 666 791	20 294 572	127.5%	143.5%	76.9%	88.4%	4 604 676	453 955	
Infrastructure	20 850 806	182 094	-	21 032 900	21 032 900	20 803 615	2 936 741	2 870 012	3 716 518	4 178 489	3 088 154	3 339 262	6 660 440	7 960 124	16 401 853	18 347 887	126.6%	145.6%	78.0%	87.2%	4 573 228	450 603	
Municipal infrastructure grant	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%	79.1%	85.2%	1 931 379	167 484	
National electrification programme	1 151 443	-	-	1 151 443	1 151 443	1 151 443	127 655	219 303	140 589	257 236	181 020	167 146	225 319	292 515	674 583	936 199	24.5%	75.0%	58.6%	81.3%	89 400	22 285	
Public transport infrastructure and system grant	4 988 103	-	-	4 988 103	4 988 103	4 884 401	358 714	376 024	916 627	846 189	693 961	723 734	2 112 534	2 739 330	4 081 836	4 685 276	204.4%	278.5%	81.8%	93.9%	2 224 753	179 181	
Neighbourhood development partnership grant	578 132	-	-	578 132	578 132	578 132	70 874	81 656	77 927	146 616	207 739	98 713	175 101	274 094	531 641	601 080	(15.7%)	177.7%	92.0%	104.0%	256 029	74 248	
2013 Africa Cup of Nations Host City Operating Grant	-	123 111	-	123 111	123 111	-	-	98	-	26 174	-	-	89 315	30 509	-	146 097	-	-	(65.8%)	-	-	-	
Rural transport services and infrastructure grant	37 295	-	-	37 295	37 295	37 295	10 902	6 336	10 561	12 166	7 626	6 784	6 333	13 294	35 422	38 580	(17.0%)	-	96.0%	95.0%	103.4%	13 303	747
Electricity demand side management	200 000	-	-	200 000	200 000	200 000	-	11 828	8 879	13 906	11 556	13 703	35 688	57 672	56 123	97 109	208.8%	320.9%	28.1%	48.6%	47 029	6 659	
Disaster Relief Funds	14 200	58 983	-	73 183	73 183	73 183	46 638	-	-	-	-	-	-	6 990	46 638	9 669	-	-	160.9%	63.7%	13.2%	11 335	-
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and others	1 869 983	62 895	-	1 932 878	1 932 878	1 910 648	278 724	406 366	383 084	523 426	315 332	419 558	287 798	597 335	1 264 938	1 946 685	37.4%	28.8%	65.4%	100.7%	31 448	3 352	
Municipal Systems Improvement Programme Grant	230 096	-	-	230 096	230 096	230 096	10 651	48 315	17 005	62 551	21 879	46 437	83 470	85 844	133 005	243 148	281.5%	84.9%	57.8%	105.7%	5 846	655	
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	101 738	90 860	102 523	99 329	83 853	79 109	97 128	118 083	385 242	387 381	15.8%	49.3%	95.7%	96.2%	12 226	2 600	
Water Service Operating Subsidy Grant	562 434	-	-	562 434	562 434	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%	49.7%	113.4%	6 852	96	
Expanded Public Works Programme Incentive Grant	599 240	62 895	-	662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%	62.5%	93.6%	-	-	
Infrastructure Skills Development Grant	75 460	-	-	75 460	75 460	75 460	5 321	11 750	6 217	1 445	14 412	25 871	27 271	19 254	53 221	58 320	89.2%	(25.6%)	70.5%	77.3%	6 524	-	
Indirect transfers	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 215 465	3 276 378	4 099 602	4 701 915	3 403 486	3 758 820	6 948 238	8 557 459	17 666 791	20 294 572	104.2%	127.7%	76.9%	88.4%	4 604 676	453 955	
Grants excluded from the publication	45 522 422	-	-	45 522 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	256 820	-	-	256 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	7 392 206	-	-	7 392 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equitable Share	37 873 396	-	-	37 873 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	73 331 318	112 574	-	73 443 892	27 921 470	22 714 263	3 215 465	3 276 378	4 099 602	4 701 915	3 403 486	3 758 820	6 948 238	8 557 459	17 666 791	20 294 572	104.2%	127.7%	76.9%	88.4%	4 604 676	453 955	

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.