

1st Quarter Ended 30 September 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. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 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 2013/14	YTD expenditure by municipalities
R thousands																
Direct transfers	25 079 276	-	-	25 079 276	8 356 708	8 112 368	3 474 948	3 771 342	3 474 948	3 771 342	-	-	13.9%	15.0%	-	-
Infrastructure	22 299 747	-	-	22 299 747	7 073 790	6 921 200	3 213 749	3 326 148	3 213 749	3 326 148	-	-	14.4%	14.9%	-	-
Municipal Infrastructure Grant	14 332 060	-	-	14 332 060	4 541 659	4 541 659	2 434 944	2 597 933	2 434 944	2 597 933	-	-	17.0%	18.1%	-	-
Integrated National Electrification Programme	1 636 572	-	-	1 636 572	905 462	832 514	90 645	160 951	90 645	160 951	-	-	5.5%	9.8%	-	-
Public Transport Infrastructure and Systems Grant	4 668 676	-	-	4 668 676	1 036 241	1 036 241	551 116	476 244	551 116	476 244	-	-	11.8%	10.2%	-	-
Neighbourhood Development Partnership Grant	598 041	-	-	598 041	243 814	237 769	97 561	51 350	97 561	51 350	-	-	16.3%	8.6%	-	-
Rural Roads Assets Management Systems Grant	52 205	-	-	52 205	52 205	52 205	7 355	5 517	7 355	5 517	-	-	14.1%	10.6%	-	-
Energy Efficiency and Demand Side Management Grant	180 722	-	-	180 722	12 660	7 596	-	12 862	-	12 862	-	-	-	7.1%	-	-
Municipal Disaster Grant	121 785	-	-	121 785	121 785	121 785	25 691	11 895	25 691	11 895	-	-	21.1%	9.8%	-	-
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	106 721	-	-	106 721	53 360	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	602 965	-	-	602 965	106 604	91 431	6 437	9 396	6 437	9 396	-	-	1.1%	1.6%	-	-
Capacity and others	2 779 529	-	-	2 779 529	1 282 918	1 191 168	261 199	445 194	261 199	445 194	(100.0%)	(100.0%)	9.4%	16.0%	-	-
Municipal Systems Improvement Grant	240 307	-	-	240 307	240 307	240 307	5 438	46 430	5 438	46 430	-	-	2.3%	19.3%	-	-
Local Government Financial Management Grant	424 798	-	-	424 798	424 798	424 798	93 480	88 302	93 480	88 302	-	-	22.0%	20.8%	-	-
Water Services Operating Subsidy Grant	420 945	-	-	420 945	107 079	103 329	15 275	87 895	15 275	87 895	-	-	3.6%	20.9%	-	-
Expanded Pubic Works Programme Integrated Grant	610 674	-	-	610 674	244 271	244 271	66 101	109 576	66 101	109 576	-	-	10.8%	17.9%	-	-
Infrastructure Skills Development Grant	98 500	-	-	98 500	40 100	40 100	18 278	8 218	18 278	8 218	-	-	18.6%	8.3%	-	-
Integrated City Development Grant	40 000	-	-	40 000	20 001	20 001	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	63 000	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	881 305	-	-	881 305	143 362	118 362	62 627	104 773	62 627	104 773	-	-	7.1%	11.9%	-	-
Indirect transfers	5 538 318	-	-	5 538 318	1 980 426	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme	2 141 027	-	-	2 141 027	922 252	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	55 000	-	-	55 000	22 782	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	138 894	-	-	138 894	69 182	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 203 397	-	-	3 203 397	966 210	-	-	-	-	-	-	-	-	-	-	-
Backlogs in water and sanitation at clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the electrification of clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity demand-side management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 617 594	-	-	30 617 594	10 337 134	8 112 368	3 474 948	3 771 342	3 474 948	3 771 342	-	-	13.9%	15.0%	-	-
Grants excluded from the publication	49 883 408	-	-	49 883 408	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	224 715	-	-	224 715	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	9 076 906	-	-	9 076 906	-	-	-	-	-	-	-	-	-	-	-	-
Equitable Share	40 581 787	-	-	40 581 787	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	80 501 002	-	-	80 501 002	10 337 134	8 112 368	3 474 948	3 771 342	3 474 948	3 771 342	-	-	-	-	-	-

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.