

**3rd Quarter Ended 31 March 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULT**  
**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		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	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	
<b>R thousands</b>																					
<b>Direct transfers</b>	24 978 162	(18 381)	-	24 959 781	25 023 418	24 816 027	3 449 256	3 898 301	4 620 755	5 611 811	4 228 587	3 794 945	12 298 598	13 305 057	91.5%	67.6%	49.3%	53.3%	4 125 974	615 242	
<b>Infrastructure</b>	22 198 633	(18 381)	-	22 180 252	22 186 889	22 110 925	3 188 057	3 460 865	4 133 260	4 966 387	3 646 482	3 230 916	10 967 799	11 658 168	88.2%	65.1%	49.4%	52.6%	3 953 329	606 943	
Municipal Infrastructure Grant	14 354 531	(130 084)	-	14 224 447	14 224 447	14 172 051	2 434 943	2 658 162	2 919 321	3 392 402	2 832 634	2 360 901	8 186 898	8 411 464	97.0%	69.6%	57.6%	59.1%	1 918 750	227 154	
Integrated National Electrification Programme	1 634 772	-	-	1 634 772	1 634 772	1 634 772	90 645	202 790	256 170	351 002	235 762	279 617	582 577	833 409	92.0%	79.7%	35.6%	51.0%	202 091	14 270	
Public Transport Infrastructure and Systems Grant	4 668 676	-	-	4 668 676	4 668 676	4 668 676	551 116	475 604	811 716	991 837	403 412	359 859	1 766 244	1 827 299	49.7%	36.3%	37.8%	39.1%	1 703 515	340 609	
Neighbourhood Development Partnership Grant	598 041	(6 637)	-	591 404	598 041	585 935	97 561	62 087	81 955	104 885	106 459	97 124	285 975	264 096	129.9%	92.6%	48.4%	44.7%	55 428	14 577	
Rural Roads Assets Management Systems Grant	52 205	-	-	52 205	52 205	52 205	7 355	5 253	10 277	12 833	7 275	12 014	24 907	30 100	70.8%	93.6%	47.7%	57.7%	4 623	-	
Energy Efficiency and Demand Side Management Grant	180 722	-	-	180 722	180 722	180 720	-	14 451	7 031	15 750	10 711	22 096	17 742	52 296	152.3%	140.3%	9.8%	28.9%	68 201	10 333	
Municipal Disaster Recovery Grant	-	118 340	-	118 340	118 340	118 340	-	28 368	-	21 878	-	7 947	-	58 194	-	36.3%	-	49.2%	721	-	
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	106 721	-	-	106 721	106 721	106 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	602 965	-	-	602 965	602 965	591 505	6 437	14 151	46 790	75 801	50 229	91 358	103 456	181 310	107.3%	120.5%	17.2%	30.1%	-	-	
<b>Capacity and others</b>	2 779 529	-	-	2 779 529	2 836 529	2 705 102	261 199	437 436	487 495	645 424	582 105	564 028	1 330 799	1 646 889	119.4%	87.4%	47.9%	59.3%	172 645	8 300	
Municipal Systems Improvement Grant	240 307	-	-	240 307	240 307	240 307	5 438	46 983	33 036	19 040	45 035	57 514	154 352	154 352	57.6%	72.2%	23.9%	64.2%	7 679	784	
Local Government Financial Management Grant	424 798	-	-	424 798	424 798	424 798	93 480	90 813	113 258	108 025	82 397	79 796	289 135	278 634	72.8%	73.9%	68.1%	65.6%	9 166	942	
Water Services Operating Subsidy Grant	420 945	-	-	420 945	420 945	420 945	15 275	71 555	39 552	71 171	88 550	84 822	143 377	227 548	223.9%	119.2%	34.1%	54.1%	66 747	4 055	
Expanded Public Works Programme Integrated Grant	610 674	-	-	610 674	610 674	599 247	66 101	115 087	182 991	223 219	111 967	169 636	361 059	507 942	61.2%	76.0%	59.1%	83.2%	75 140	2 518	
Infrastructure Skills Development Grant	98 500	-	-	98 500	98 500	98 500	18 278	8 225	26 113	30 626	27 454	24 312	71 845	63 163	105.1%	79.4%	72.9%	64.1%	13 913	-	
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	869	-	869	-	-	-	-	2.2%	-	-
2014 African Nations Championship Host City Operating Grant	63 000	-	-	63 000	120 000	-	-	-	-	-	-	7 932	-	7 932	-	-	-	-	12.6%	-	-
Public Transport Network Operations Grant	881 305	-	-	881 305	881 305	881 305	62 627	104 773	92 545	150 051	252 697	151 626	407 869	406 449	273.1%	101.0%	46.3%	46.1%	-	-	
<b>Indirect transfers</b>	5 538 318	58 000	-	5 596 318	5 596 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme	2 141 027	-	-	2 141 027	2 141 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	55 000	-	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant	138 894	-	-	138 894	138 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 203 397	58 000	-	3 261 397	3 261 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in water and sanitation at clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the electrification of clinics and schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity demand-side management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>30 516 480</b>	<b>39 619</b>	<b>-</b>	<b>30 556 099</b>	<b>30 619 735</b>	<b>24 816 027</b>	<b>3 449 256</b>	<b>3 898 301</b>	<b>4 620 755</b>	<b>5 611 811</b>	<b>4 228 587</b>	<b>3 794 945</b>	<b>12 298 598</b>	<b>13 305 057</b>	<b>91.5%</b>	<b>67.6%</b>	<b>49.3%</b>	<b>53.3%</b>	<b>4 125 974</b>	<b>615 242</b>	
<b>Grants excluded from the publication</b>	<b>49 883 408</b>	<b>-</b>	<b>-</b>	<b>49 883 408</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>	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>80 399 888</b>	<b>39 619</b>	<b>-</b>	<b>80 439 507</b>	<b>30 619 735</b>	<b>24 816 027</b>	<b>3 449 256</b>	<b>3 898 301</b>	<b>4 620 755</b>	<b>5 611 811</b>	<b>4 228 587</b>	<b>3 794 945</b>	<b>12 298 598</b>	<b>13 305 057</b>	<b>134.0%</b>	<b>144.0%</b>	<b>49.3%</b>	<b>53.3%</b>	<b>4 125 974</b>	<b>615 242</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.