

**3rd Quarter Ended 31 March 2014**  
**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   |   | Second Quarter   |  | Third Quarter   |   | Fourth Quarter   |  | YTD Expenditure                        |                                      | % Changes from 3rd Q 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 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 by 30 June 2014 | Actual expenditure by municipalities by 30 June 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>                                     | 25 099 947                            | 61 280                | -                 | 25 161 227              | 25 162 779                | 24 835 300                                      | 3 474 615   | 3 921 039   | 4 595 499  | 5 688 013  | 4 211 141   | 3 974 666   | 7 459 972  | 9 110 491  | 19 741 228                             | 22 694 209                           | 177.1%                                 | 229.2%                               | 78.5%                                      | 90.2%                                    | 4 208 572               | 1 249 725                         |
| <b>Infrastructure</b>                                       | 22 320 418                            | 3 680                 | -                 | 22 324 098              | 22 325 350                | 22 055 171                                      | 3 213 748   | 3 483 150   | 4 126 393  | 5 043 024  | 3 637 759   | 3 407 048   | 6 530 580  | 8 182 001  | 17 508 481                             | 20 115 223                           | 179.5%                                 | 240.1%                               | 78.4%                                      | 90.1%                                    | 4 038 285               | 1 196 530                         |
| Municipal Infrastructure Grant                              | 14 354 531                            | (130 084)             | -                 | 14 224 447              | 14 224 447                | 13 960 346                                      | 2 434 943   | 2 673 025   | 2 919 321  | 3 449 263  | 2 825 456   | 2 477 913   | 4 482 224  | 5 013 940  | 12 661 945                             | 13 614 142                           | 158.6%                                 | 202.3%                               | 89.0%                                      | 95.7%                                    | 2 003 706               | 420 465                           |
| Integrated National Electrification Programme               | 1 634 772                             | -                     | -                 | 1 634 772               | 1 629 387                 | 1 634 772                                       | 90 645  | 207 443   | 256 170  | 357 913  | 234 417   | 296 158   | 357 384  | 458 764  | 938 616                                | 1 320 278                            | 152.5%                                 | 154.9%                               | 57.4%                                      | 80.8%                                    | 202 091                 | 24 841                            |
| Public Transport Infrastructure and Systems Grant           | 4 668 676                             | -                     | -                 | 4 668 676               | 4 668 676                 | 4 668 676                                       | 551 116   | 475 708   | 811 716  | 991 837  | 403 412   | 379 429   | 955 547  | 2 057 677  | 2 721 791                              | 3 904 651                            | 236.9%                                 | 542.3%                               | 58.3%                                      | 83.6%                                    | 1 703 515               | 713 664                           |
| Neighbourhood Development Partnership Grant                 | 598 041                               | (6 637)               | -                 | 591 404                 | 598 041                   | 598 041   | 97 561  | 62 742  | 75 088   | 110 797  | 98 287  | 109 485   | 218 528  | 239 615  | 489 464                                | 522 639                              | 222.3%                                 | 218.9%                               | 82.8%                                      | 88.4%                                    | 55 428                  | 24 417                            |
| Rural Roads Assets Management Systems Grant                 | 52 205                                | -                     | -                 | 52 205                  | 52 205                    | 52 205  | 7 355   | 5 253   | 10 277   | 13 634   | 7 275   | 12 338  | 14 394   | 18 289   | 39 301                                 | 49 515                               | 197.9%                                 | 148.2%                               | 75.3%                                      | 94.8%                                    | 4 623                   | -                                 |
| Energy Efficiency and Demand Side Management Grant          | 180 722                               | -                     | -                 | 180 722                 | 180 722                   | 180 718   | -   | 14 451  | 7 031  | 15 750   | 10 711  | 24 523  | 63 614   | 65 785   | 81 356                                 | 120 508                              | 593.9%                                 | 268.3%                               | 45.0%                                      | 66.7%                                    | 68 201                  | 13 144                            |
| Municipal Disaster Recovery Grant                           | -                                     | 118 340               | -                 | 118 340                 | 118 340                   | 118 340   | -   | 519   | -  | 474  | 7 972   | 4 093   | 48 776   | 56 591   | 56 748                                 | 61 678                               | 611.8%                                 | 1382.5%                              | 48.0%                                      | 52.1%                                    | -                       | -                                 |
| Municipal Disaster Grant                                    | 121 785                               | 22 061                | -                 | 143 846                 | 143 846                   | 143 846   | 25 691  | 29 858  | -  | 21 878   | -   | 7 947   | 82 401   | 9 402  | 108 092                                | 69 086                               | -                                      | 118.3%                               | 75.1%                                      | 48.0%                                    | 721                     | -                                 |
| Rural Households Infrastructure Grant                       | 106 721                               | -                     | -                 | 106 721                 | 106 721                   | 106 721   | -   | 3 525   | -  | -  | -   | 3 713   | -  | 33 764   | -                                      | 41 002                               | -                                      | 909.4%                               | -  | 38.4%                                    | -                       | -                                 |
| Municipal Water Infrastructure Grant                        | 602 965                               | -                     | -                 | 602 965                 | 602 965                   | 591 506   | 6 437   | 14 151  | 46 790   | 77 953   | 50 229  | 91 449  | 307 712  | 228 171  | 411 168                                | 411 724                              | 612.6%                                 | 249.5%                               | 68.2%                                      | 68.3%                                    | -                       | -                                 |
| <b>Capacity and others</b>                                  | 2 779 529                             | 57 600                | -                 | 2 837 129               | 2 837 429                 | 2 780 129                                       | 260 867   | 437 889   | 469 106  | 644 989  | 573 382   | 567 617   | 929 392  | 928 491  | 2 232 747                              | 2 578 986                            | 162.1%                                 | 163.6%                               | 78.7%                                      | 90.9%                                    | 170 287                 | 53 195                            |
| Municipal Systems Improvement Grant                         | 240 307                               | -                     | -                 | 240 307                 | 240 307                   | 240 307   | 5 438   | 46 900  | 33 036   | 61 772   | 19 040  | 44 953  | 87 012   | 82 504   | 144 526                                | 236 128                              | 457.0%                                 | 183.5%                               | 60.1%                                      | 98.3%                                    | 7 679                   | 1 195                             |
| Local Government Financial Management Grant                 | 424 798                               | -                     | -                 | 424 798                 | 424 798                   | 424 798   | 93 480  | 92 032  | 113 258  | 109 482  | 82 397  | 82 190  | 120 043  | 133 077  | 409 178                                | 416 781                              | 145.7%                                 | 161.9%                               | 96.3%                                      | 98.1%                                    | 9 469                   | 2 506                             |
| Water Services Operating Subsidy Grant                      | 420 945                               | -                     | -                 | 420 945                 | 420 945                   | 420 945   | 15 275  | 71 317  | 39 552   | 68 521   | 88 550  | 83 065  | 160 220  | 162 399  | 303 597                                | 385 301                              | 180.9%                                 | 195.5%                               | 72.1%                                      | 91.5%                                    | 61 919                  | 4 198                             |
| Expanded Public Works Programme Integrated Grant            | 610 674                               | 600                   | -                 | 611 274                 | 611 274                   | 611 274   | 65 769  | 114 395   | 168 329  | 224 154  | 111 967   | 172 308   | 214 880  | 192 609  | 560 945                                | 703 465                              | 191.9%                                 | 111.8%                               | 91.8%                                      | 115.1%                                   | 77 307                  | 41 971                            |
| Infrastructure Skills Development Grant                     | 98 500                                | -                     | -                 | 98 500                  | 98 500                    | 98 500  | 18 278  | 8 473   | 22 386   | 31 009   | 18 731  | 24 676  | 16 031   | 16 326   | 75 426                                 | 80 484                               | 85.6%                                  | 66.2%                                | 76.6%                                      | 81.7%                                    | 13 913                  | 3 326                             |
| Integrated City Development Grant                           | 40 000                                | -                     | -                 | 40 000                  | 40 000                    | 40 000  | -   | -   | -  | -  | -   | 869   | 18 253   | 17 386   | 18 253                                 | 18 255                               | -                                      | 2000.5%                              | 45.6%                                      | 45.6%                                    | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant | 63 000                                | 57 000                | -                 | 120 000                 | 120 000                   | 63 000  | -   | -   | -  | -  | -   | 7 932   | 53 603   | 45 671   | 53 603                                 | 53 603                               | -                                      | 575.8%                               | 44.7%                                      | 44.7%                                    | -                       | -                                 |
| 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   | 259 350  | 278 518  | 667 219                                | 684 968                              | 102.6%                                 | 183.7%                               | 75.7%                                      | 77.7%                                    | -                       | -                                 |
| <b>Indirect transfers</b>                                   | 5 538 318                             | 111 454               | -                 | 5 649 772               | 5 649 772                 | -   | -   | -   | -  | -  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme                          | 2 141 027                             | 53 454                | -                 | 2 194 481               | 2 194 481                 | -   | -   | -   | -  | -  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>30 638 265</b>                     | <b>172 734</b>        | <b>-</b>          | <b>30 810 999</b>       | <b>30 812 551</b>         | <b>24 835 300</b>                               | <b>3 474 615</b>  | <b>3 921 039</b>  | <b>4 595 499</b>   | <b>5 688 013</b>   | <b>4 211 141</b>  | <b>3 974 666</b>                                      | <b>7 459 972</b>                                       | <b>9 110 491</b>                                     | <b>19 741 228</b>                      | <b>22 694 209</b>                    | <b>177.1%</b>                          | <b>229.2%</b>                        | <b>78.5%</b>                               | <b>90.2%</b>                             | <b>4 208 572</b>        | <b>1 249 725</b>                  |
| <b>Grants excluded from the publication</b>                 | <b>49 883 408</b>                     | <b>13 223</b>         | <b>-</b>          | <b>49 896 631</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>-</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                            | 13 223                | -                 | 40 595 010              | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total as per DoRA</b>                                    | <b>80 521 673</b>                     | <b>185 957</b>        | <b>-</b>          | <b>80 707 630</b>       | <b>30 812 551</b>         | <b>24 835 300</b>                               | <b>3 474 615</b>  | <b>3 921 039</b>  | <b>4 595 499</b>   | <b>5 688 013</b>   | <b>4 211 141</b>  | <b>3 974 666</b>                                      | <b>7 459 972</b>                                       | <b>9 110 491</b>                                     | <b>19 741 228</b>                      | <b>22 694 209</b>                    | <b>177.1%</b>                          | <b>229.2%</b>                        | <b>78.5%</b>                               | <b>90.2%</b>                             | <b>4 208 572</b>        | <b>1 249 725</b>                  |

Row 44 to 46 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.