Figures Finalised as at 2023/07/19

4th Quarter Ended 30 June 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOHOKARE (FS163)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2022/23	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2022	Actual expenditure by municipalities by 30 September 2022	Actual expenditure National Department by 31 December 2022	Actual expenditure by municipalities by 31 December 2022	Actual expenditure National Department by 31 March 2023	Actual expenditure by municipalities by 31 March 2023	Actual expenditure National Department by 30 June 2023	Actual expenditure by municipalities by 30 June 2023	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 2022/23	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-	-	-									-	-	-	-			-	
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-			-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	344		114		38		1 002		1 498	-	2536.8%	-	49.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-			-	
Integrated City Development Grant				-	-	-									-	-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-			-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-			-	
Sub-Total Vote	**3 000**	-		**3 000**	**3 000**	**3 000**	**344**	-	**114**	-	**38**	-	**1 002**	-	**1 498**	-	**2536.8%**	-	**49.9%**	-	-	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-			-	
Integrated Urban Development Grant				-	-	-									-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-			-	
Municipal Disaster Grant				-	-	-									-	-	-	-			-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-			-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-			-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-									-	-	-	-			-	
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-			-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-			-	
Public Transport Network Grant				-	-	-									-	-	-	-			-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-									866	-	(100.0%)	-	80.7%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 073			1 073	1 073	1 073	277		444		145		-	-	866	-	(100.0%)	-	80.7%	-	-	
Sub-Total Vote	**1 073**	-		**1 073**	**1 073**	**1 073**	**277**	-	**444**	-	**145**	-	-	-	**866**	-	**(100.0%)**	-	**80.7%**	-	-	
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-			-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-			-	
Integrated National Electrification Programme (Allocation in-kind) Grant	72			72	72	-									-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-			-	
Sub-Total Vote	**72**	-		**72**	**72**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-									643	(4 407)	-	-	14.6%	(100.0%)	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									643	-	-	-	14.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	4 407			4 407	4 407	4 407	643			(4 407)					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	4 407			4 407	4 407	4 407	643								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									6 301	(17 008)	-	-	37.0%	(100.0%)	-	
Water Services Infrastructure Grant (Schedule 5B)	22 088	(5 080)		17 008	17 008	17 008	6 301	(9 940)		(7 068)					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									7 587	(21 415)	-	-	**35.4%**	**(100.0%)**	-	
Sub-Total Vote	**30 902**	**(5 080)**		**25 822**	**25 822**	**25 822**	**7 587**	**(9 940)**	-	**(11 475)**	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-			-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-	-	-									-	-	-	-			-	
Human Settlements (Vote 33)				-	-	-									-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-			-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-			-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-			-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	**35 047**	**(5 080)**		**29 967**	**29 967**	**29 895**	**8 208**	**(9 940)**	**558**	**(11 475)**	**183**	-	**1 002**	-	**9 951**	**(21 415)**	**447.5%**	-	**39.0%**	**(84.0%)**	-	
Cooperative Governance (Vote 3)	19 991	(9 000)		10 991	10 991	10 991			884	(1 944)	2 043		250		3 177	(1 944)	(67.8%)	-	28.9%	(17.7%)	-	
Municipal Infrastructure Grant	**19 991**	**(9 000)**		**10 991**	**10 991**	**10 991**	-	-	**884**	**(1 944)**	**2 043**	-	**250**	-	**3 177**	**(1 944)**	**(67.8%)**	-	**28.9%**	**(17.7%)**	-	
Sub-Total Vote	**19 991**	**(9 000)**		**10 991**	**10 991**	**10 991**	-	-	**884**	**(1 944)**	**2 043**	-	**250**	-	**3 177**	**(1 944)**	**(67.8%)**	-	**28.9%**	**(17.7%)**	-	
Sub-Total	**19 991**	**(9 000)**		**10 991**	**10 991**	**10 991**	-	-	**884**	**(1 944)**	**2 043**	-	**250**	-	**3 177**	**(1 944)**	**(67.8%)**	-	**28.9%**	**(17.7%)**	-	
Total	**55 038**	**(14 080)**		**40 958**	**40 958**	**40 886**	**8 208**	**(9 940)**	**1 442**	**(13 419)**	**2 226**	-	**1 252**	-	**13 128**	**(23 359)**	**(43.8%)**	-	**36.9%**	**(84.0%)**	-	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2022/23**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30**	**Actual expenditure by municipalities by 30 September**	**Actual expenditure Provincial Department by 31**	**Actual expenditure by municipalities by 31 December 2022**	**Actual expenditure Provincial Department by 31**	**Actual expenditure by municipalities by 31 March 2023**	**Actual expenditure Provincial Department by 30**	**Actual expenditure by municipalities by 30 June 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																						
Summary by Provincial Departments				-	-	-									-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	**599**	**(158)**		**441**	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

31-07-2023

Chief Financial Officer:

Date: