1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163) YEAR D. July B. C. Lind Country Year

Free State: Mohokare(FS163)						Year to date	odate	First Quarter	uarter	YTD Expenditure	enditure	% Changes from 1st to 1st Q	m 1st to 1st Q	% Changes for the 1st Q		Approved	Roll Over
		Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual Actual expenditure by expenditure by a spenditure by National municipalities b Department by 30 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Allocation National Department	٠,٠	2015/16 by municipalities	by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant		1 800			1 800	1 800	1 800	354	358	354	358		* **	19.7%	19.9%		
Neighbourhood Development Partnership (Sched	dule 5B)				. A. E.						- 0.1		- 1 2				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	dule 6B)	1 800			1 800	1 800	1 800	354	358	354	358			19.7%	19.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant		939			930	930	930		99		88		18.		7 4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-				e es se												
Sub-Total Vote		930			930	930	930		69		69				7.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant	ant				o 8 000		4)			1 10 10 W			1. X 1. A				
Rural Road Assets Management Systems Grant																	
Public Works (Vote 6)		1000			1000	400	400		290		290				29 0%		
Expanded Fubic Works Programme integrated orani (numicipality Sub-Total Vote	Oran (municipality)	1000			1 000	400	400		290		290				29.0%		
Energy (Vote 29) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Capitalism in the Experimentary of Private and Schools (Allocation in Intelligence of Private and Intelligence of Private	Aunicipal) Grant (Illocation in-kind) Grant code (Allocation in-kind)	474 141			474 141	474	474				13.1		1 12 7				
Energy Efficiency and Demand Side Management (Municipal) Grant Finergy Efficiency and Demand Side Management (Eskoyn) Grant	nt (Municipal) Grant nt (Eskom) Grant																
Sub-Total Vote Sub-Total Vote 38)		615			615	474	474										
Prater Antalis (vote 50) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	Schools Grant	53 000			53 000					E 141 K							
Water Services Oceaning and Transfer Subsidy Grant (Schedulo BB) Water Services Operating and Transfer Subsidy Grant (Schedule BB) Mainrocal Water Infrastructure Grant (Schedule BB) Mainrocal Water Infrastructure Grant (Schedule BB) Lucko E Forkersone Operational Schedule BB) Lucko E Forkersone Operational Schedule BB)	Grant (Schedule 5B) Grant (Schedule 6B) 5B) 6B)	15 000			15 000	3 750	3 750	1 532	1 532	1532	1532			10.2%	10.2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 18) Sport and Recreation South Africa (Vote 18) 2013 Africa Cutp of Nations Host City Operating Grant 2014 A frican Nations Charmionship Host City Operating Grant	erating Grant	68 000			68 000	3 750	3/50	1 532	1 532						10.00		
Sub-Total Vote Human Settlements (Vote 31)	550													1			
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	e 58) e 68)											1. 21. 1					
Sub-Total Vote		70.946				7 354	7 354	1 886	2 248	1 886	2 248			9.8%	11.7%		
Cooperative Governance (Vote 3)		17 780			17 780	5518	6 495	1 980	1 980	1 980	1 980			11 1%			
Sub-Total Vote		17 780			17 780	5 518	6 495	1 980	1 980	1 980	1 980			11.1%	11.1%	945	
Sub-Total Total		17 780 90 125			17 780 90 125	5 518 12 872	6 495 13 849	1 980 3 866	1 980 4 228	1 980 3 866	1 980 4 228			10.5%			
						Year to date		First Quarter		YTD Exp	enditure	% Changes fro	% Changes from 1st to 1st Q	% Changes	% Changes for the 1st Q		
Transfer by Provincial Departments to Municipalities (Agency services)	ipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actu expend Provin Departs	YTD Expenditure Actual Actual flure expenditure by cial municipalities ment	% Changes from Actual Actual expenditure Provincial Department	om let to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education Health Social Development Public Works, Roads and Transport																	
Agriculture														, ,			
Sport, Arts and Culture Housing and Local Government														4. 4			
Other Departments																	
Office of the Premier Other Departments																	

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Chief Financial Officer
Date



Chief Financial Officer
Date