2nd Quarter Ended 31 December 2022

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		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 6 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	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
National Treasury (Vote 10)																		
Programme and Project Preparation Support Grant				-														
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	306				306	-	(100.0%)	-	10.2%	-		
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	306	-	-	-	306	-	(100.0%)	-	10.2%	-	-	-
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 37)																		
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 (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 073			1 073	1 073						-	-	-	-	-	-		
Sub-Total Vote	1 073	-		1 073	1 073	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
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 Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	4 407			4 407	4 407	4 407	643			(4 407)	643	(4 407)	(100.0%)	-	14.6%	(100.0%)		
Regional Bulk Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
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				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	22 088			22 088	22 088	17 008	6 301	(9 940)		(7 068)	6 301	(17 008)	(100.0%)	(28.9%)	28.5%	(77.0%)		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	26 495	-		26 495	26 495	21 415	6 944	(9 940)	-	(11 475)	6 944	(21 415)	(100.0%)	15.4%	26.2%	(80.8%)	-	-
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 31)																		
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	30 649	-		30 649	30 649	24 415	7 250	(9 940)	-	(11 475)	7 250	(21 415)	(100.0%)	15.4%	23.7%	(70.1%)	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 991			19 991	19 991	1 944			884	(1 944)	884	(1 944)	-	-	4.4%	(9.7%)		
Sub-Total Vote	19 991	-		19 991	19 991	1 944	-	-	884	(1 944)	884	(1 944)	-	-	4.4%	(9.7%)	-	
Sub-Total	19 991	-		19 991	19 991	1 944	-	-	884	(1 944)	884	(1 944)	-	-	4.4%	(9.7%)	-	
Total	50 631	-		50 631	50 631	26 359	7 250	(9 940)	884	(13 419)	8 134	(23 359)	(87.8%)	35.0%	16.1%	(48.2%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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				-							-	-	-	-	-	-		
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 allocation to municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal receipts 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:

MOHOKARE LOCAL MUNICIPALITY

31 -01- 2023

Chief Financial Officer:

Date:

Chief Financial Officer:

Date: