

3rd Quarter Ended 31 March 2024
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 FREE STATE: MOHOKWE (FS163)

Figures Presented in R 2023:000

Programs and Project Description	Division of Revenue Act No. 5 of 2022	Adjustment (R)	Other Adjustments	Total Available 2023/24	Year to date			First Quarter			Second Quarter			Third Quarter			YTD Expenditure - Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure by National Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q as a % of Allocation of National Department	Approved Roll Over 2024	Approved Roll Over by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities for National Department 30 September 2023	Actual expenditure by municipalities by National Department 30 September 2023	Actual expenditure by municipalities by National Department 31 December 2023	Actual expenditure by municipalities by National Department 31 December 2023	Actual expenditure by municipalities by National Department 31 March 2024	Actual expenditure by National Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure by National Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q as a % of Allocation of National Department							% Changes for the 3rd Q as a % of Allocation of municipalities
Programs and Project Description: Local Government Financial Management Grant	3100			3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100		
Infrastructure Sustain Development Grant																							
Integrated City Development Grant																							
Highland Development Partnership (Schedule 6B)																							
Sub-Total Vite	3100			3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100		
Cooperative Governance (Vite 3)																							
Municipal Infrastructure Grant (Schedule 6B)	20/01				20/01																		
Sub-Total	20/01				20/01																		
Total																							

Unallocated funds e.g. DESK, ESKOM, and Highbacked Development Grant. Spending of these grants is done at National department level and therefore is reported as expenditure from municipalities. Other Monthly reports by the national transferring office and Municipal reports and electronic verification in data provided. Transfers will be reported to provide the attached 'Transfer with a support certificate' in the status form as the provincial payment certificate that originates with the amount to Budget Schedule 1 and 2.

Municipal Manager: 
 Date: 10-05-2024
 Chief Financial Officer: 

