

1st Quarter Ended 30 September 2015
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State, Mophokane(r's)

Budgetary	Division of revenue Act No. 10 of 2014	Adjustment (Mill. year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over 2015/16 expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department September 2015	Actual expenditure by municipalities by September 2015	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation Department	Exp as % of Allocation municipalities	
Revenues															
National Treasury (Vote 10)	1 800			1 800	1 800	1 800	354	354	354	354	354	19,7%	19,7%		
Local Government Financial Management Grant															
Infrastructure Skills Development Grant															
Neighbourhood Development Programme (Schedule 5B)															
Sub-Total Vote	1 800			1 800	1 800	1 800	354	354	354	354	354	19,7%	19,9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	69	69	69	69	69	7,4%	7,4%		
Municipal Disaster Recovery Grant															
Municipal Participation Transition Grant															
Sub-Total Vote	930			930	930	930	69	69	69	69	69	7,4%	7,4%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Public Transport Infrastructure Grants															
Public Transport Network Grant															
Rural Road Assets Management Systems Grant															
Sub-Total Vote															
Public Works (Vote 6)															
Public Works Maintenance Programme (Incentive Grant (Miscellaneous))	1 000			1 000	1 000	1 000	400	200	400	290	290	29,0%	29,0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	400	200	400	290	290	29,0%	29,0%		
Energy (Vote 28)															
Incentivised National Electrification Programme (Municipal Grant)	474			474	474	474	474	132	132	132	132	10,2%	10,2%		
Incentivised National Electrification Programme (Allocation related grant)	141			141	141	141	141	132	132	132	132	10,2%	10,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant															
Sub-Total Vote	615			615	615	615	474	474	474	474	474	10,2%	10,2%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Homes and Schools Grant	53 000			53 000	53 000	53 000	3 750	1 532	1 532	1 532	1 532	10,2%	10,2%		
Municipal Water Infrastructure Grant (Schedule 5B)															
Water Services Operations and Transfer (Schedule 5B)	15 000			15 000	15 000	15 000	3 750	1 532	1 532	1 532	1 532	10,2%	10,2%		
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Sub-Total Vote	68 000			68 000	68 000	68 000	3 750	1 532	1 532	1 532	1 532	10,2%	10,2%		
Sport and Recreation South Africa (Vote 19)															
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Human Settlements Infrastructure Grant (Schedule 5B)															
Rural Household Infrastructure Grant (Schedule 5B)															
Marshall Harman Settlements Cluster Grant															
Sub-Total Vote	72 245			72 245	72 245	72 245	7 264	7 264	7 264	7 264	7 264	8,8%	11,7%		
Sub-Total Government (Vote 3)	17 780			17 780	17 780	17 780	5 518	6 465	1 980	1 980	1 980	11,1%	11,1%	542	
Municipal Infrastructure Grant	17 780			17 780	17 780	17 780	5 518	6 465	1 980	1 980	1 980	11,1%	11,1%	542	
Sub-Total Vote	17 780			17 780	17 780	17 780	5 518	6 465	1 980	1 980	1 980	11,1%	11,1%	542	
Total	80 125			80 125	80 125	80 125	15 832	15 832	4 229	3 852	4 229	10,5%	11,4%	542	
Transfers by Provincial Departments to Municipalities (Agency services)															
Health															
Education															
Social Development															
Public Works, Roads and Transport															
Energy															
Sports, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

Unaudited totals as per FSCA, ESKOM and Neighbourhood Development Grant
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities
 Source: Data kindly reports by the various transferring office and Municipal sign-off and electronic verification.
 All the figures are unaudited
 The figures are provided for information only and do not constitute an audit or a guarantee of the accuracy of the information
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Municipal Manager
 Date

Chief Financial Officer
 Date

