

2nd Quarter Ended 31 December 2023
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 FREE STATE: MOHOKARE (FS163)

Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Year to date Transferred to municipalities for direct grants	First Quarter Actual expenditure by National Department by 30 September 2023	Second Quarter Actual expenditure by National Department by 31 December 2023	YTD Expenditure Actual expenditure by National Department	% Changes from 1st to 2nd Q Actual expenditure by National Department	% Changes for the 2nd Q Exp as % of Allocation by National Department	Approved Roll Over Total Available 2023/24	YTD expenditure by municipalities
R thousands												
52 603	(18 288)	-	34 315	32 416	12 486	2 222	7 657	10 079	233.6%	29.4%	-	-
49 603	(18 288)	-	31 315	29 416	9 486	2 173	6 740	8 913	210.2%	28.5%	-	-
20 077	(18 288)	-	2 419	520	520	173	6 235	6 408	350.0%	264.9%	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896	-	8 896	8 896	1 966	2 000	505	2 505	(74.9%)	12.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	20 000	20 000	7 000	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others Host City Operating Grant	3 000	-	3 000	3 000	3 000	49	1 117	1 166	2179.6%	38.9%	-	-
Capacity and Others Host City Operating Grant	3 000	-	3 000	3 000	3 000	49	1 117	1 166	2179.6%	38.9%	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	59	-	59	59	3 000	49	1 117	1 166	2179.6%	38.9%	-	-
Infrastructure	59	-	59	59	3 000	49	1 117	1 166	2179.6%	38.9%	-	-
Integrated National Electrification Programme (Eskom) Grant	59	-	59	59	3 000	49	1 117	1 166	2179.6%	38.9%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 662	(18 288)	34 374	32 475	12 486	2 222	7 657	10 079	253.6%	29.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant, Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	52 662	(18 288)	34 374	32 475	12 486	2 222	7 657	10 079	(3 000)	(3 000)	(3 000)	(3 000)

Unallocated funds e.g. BSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

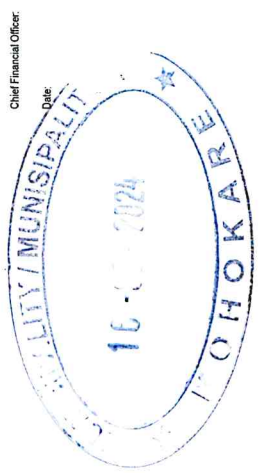
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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 corresponds with the amount in Budget Statement 1 and 2.

Municipal Manager: *[Signature]*

Date:



Chief Financial Officer:

Date: