

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATE INFORMATION FOR EASTERN CAPE

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant	15 000				15 000	15 000	12 000	2 138	2 138	2 138	(100.0%)	(100.0%)	14.3%	14.3%					
Local Government Financial Management Grant	1 000				1 000	1 000	204	136	201	196	332	(15.5%)	43.5%	40.5%	33.2%				
Infrastructure Skills Development Grant	11 000				11 000	11 000	6 000	1 817	1 992	2 248	4 065	4 897	23.7%	45.8%	37.0%	44.5%			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	55 655				55 655	55 655	31 395	2 277	1 789	10 904	10 747	13 181	12 536	378.9%	500.6%	23.7%	22.5%		
Neighbourhood Development Partnership (Schedule 6B)	15 000				15 000	15 000	12 000	2 138											
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	97 655	-			97 655	97 655	62 395	8 574	6 056	13 353	13 847	21 927	19 903	55.7%	128.7%	26.5%	24.1%		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	1 106		44 600		1 106	1 106	-												
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	1 106	44 600			45 706	45 706	44 600												
Transport (Vote 40)																			
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 and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 314				2 314	2 314	1 619	578	678	1 041	1 169	1 619	1 847	80.1%	72.4%	70.0%	79.8%		
Sub-Total Vote	2 314	-			2 314	2 314	1 619	578	678	1 041	1 169	1 619	1 847	80.1%	72.4%	70.0%	79.8%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	74 550				74 550	74 550	-												
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	74 550	-			74 550	74 550													
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote																			
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 33)																			
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	304 707				304 707	304 707	199 059	6 418	10 903	61 615	42 561	68 033	53 464	860.0%	290.4%	22.3%	17.5%		
Sub-Total Vote	304 707	-			304 707	304 707	199 059	6 418	10 903	61 615	42 561	68 033	53 464	860.0%	290.4%	22.3%	17.5%		
Sub-Total	480 332	44 600			524 932	524 932	307 673	15 570	17 637	76 009	57 577	91 579	75 214	388.2%	226.5%	21.1%	17.3%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	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			
Summary by Provincial Departments	109 713	100	-	109 813	-	48 208	-	59 809	-	108 017	-	-	-	98.4%	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	91 830				91 830														
Agriculture																			
Sport, Arts and Culture	17 883		100		17 883														
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unlocated funds e.g DBSA, 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 formal 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.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	15 000				15 000	15 000	12 000				2 282	-	-	-	15.2%	-	-	
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	225			313	-	-	-	31.13%	-	-	
Infrastructure Skills Development Grant	13 800				13 800	13 800	8 000	2 566			4 989	-	-	-	36.2%	-	-	
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	17 213				17 213	17 213	11 250	1 429			9 871	-	-	-	65.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	15 000				15 000	15 000	12 000				2 282	-	-	-	15.2%	-	-	
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	62 013	-		62 013	62 013	44 250	4 220	-	16 946	-	21 166	-	301.6%	-	45.0%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	2 215				2 215	2 215	-											
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	2 215	53 999	-	56 214	56 214	53 999	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant	339 948				339 948	339 948	90 025	14 415			19 231		33 646	-	33.4%	-	9.9%	-
Rural Roads Assets Management Systems Grant																		
Sub-Total Vote	339 948	-		339 948	339 948	90 025	14 415	-	19 231	-	33 646	-	33.4%	-	9.9%	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 480				3 480	3 480	869	95			774		869	-	714.7%	-	25.0%	-
Sub-Total Vote	3 480	-		3 480	3 480	869	95	-	774	-	869	-	714.7%	-	25.0%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000				7 000	7 000	4 200	1 890			2 117		4 007	-	12.0%	-	57.2%	-
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	7 000	-		7 000	7 000	4 200	1 890	-	2 117	-	4 007	-	12.0%	-	57.2%	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000				250 000	250 000	110 000				7 910		7 910	-	-	-	3.2%	-
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	250 000	-		250 000	250 000	110 000	-	-	7 910	-	7 910	-	-	-	3.2%	-	-	
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 33)																		
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	361 684				361 684	361 684	252 056	27 815			120 349		148 164	-	332.7%	-	41.0%	-
Sub-Total Vote	361 684	-		361 684	361 684	252 056	27 815	-	120 349	-	148 164	-	332.7%	-	41.0%	-		
Sub-Total	1 026 340	53 999	-	1 080 339	1 080 339	555 399	48 435	-	167 327	-	215 762	-	245.5%	-	20.3%	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	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	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	176 304	-	-	176 304	-	-	74 228	-	66 331	-	140 559	-	-	-	79.7%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	157 094				157 094	-		74 228		66 331		140 559	-	(10.6%)	-	89.5%	-	
Agriculture																		
Sport, Arts and Culture	19 210				19 210	-												
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR REYERS NAURE (JC1011)**

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 400				2 400	2 400	2 400	1 337		222		1 559		-	(83.4%)	-	65.0%	
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 400	-			2 400	2 400	2 400	1 337	-	222	-	1 559	-	(83.4%)	-	65.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	22 880																	
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	22 880	-			22 880	22 880	4 576	-		161	-	161	-	-	-	0.7%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Quasi Fixed Assets Management Systems Grant																		
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 280																	
Sub-Total Vote	1 280	-			1 280	1 280	896	230		295	-	525	-	28.3%	-	41.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000																	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 000	-			4 000	4 000	2 800	64	-	267	-	331	-	317.2%	-	8.3%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	13 816																	
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	13 816	-			13 816	13 816	11 366	130		1 328	-	1 458	-	921.5%	-	10.6%	-	
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 33)																		
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	44 376	-			44 376	44 376	22 038	1 761	-	2 273	-	4 034	-	29.1%	-	9.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 999	(30)																
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	15 999	(30)	-		15 999	15 999	13 600	3 884	-	3 264	-	7 148	-	(16.0%)	-	44.8%	-	
Sub-Total	15 999	(30)	-		15 999	15 999	13 600	3 884	-	3 264	-	7 148	-	(16.0%)	-	44.8%	-	
Total	60 375	(30)	-		60 345	60 345	35 638	5 645	-	5 537	-	11 182	-	(1.9%)	-	18.5%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	7 416	-	-	7 416	-	-	2 701	-	-	-	2 701	-	-	-	36.4%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	1 715			1 715														
Agriculture																		
Sport, Arts and Culture	2 701			2 701	-		2 701				2 701	-	(100.0%)	-	100.0%	-		
Housing and Local Government																		
Office of the Premier																		
Other Departments	3 000			3 000	-													

Unallocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104).**

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

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (FC105).**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS BIVER-YA-FY (FG1016)**

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

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: K0164 (FC1988)**

Unallocated funds e.g DBSA, 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 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	516	582	1 527	1 576	2 043	2 158	195.9%	170.5%	78.6%	83.0%		
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 40)																		
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 and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 258			1 258	1 258	881	67	131	93	87	160	218	38.8%	(33.8%)	12.7%	17.4%		
Sub-Total Vote	1 258	-		1 258	1 258	881	67	131	93	87	160	218	38.8%	(33.8%)	12.7%	17.4%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	6 462			6 462	6 462	4 000	1 295	(2 600)	4	4 005	1 299	1 405	(99.7%)	(254.0%)	20.1%	21.7%		
Integrated National Electricity Programme (Allocation in-kind) Grant	6 845			6 845	6 845	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000	3 200	-	-	1 652	-	-	-	-	-	-	41.3%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 307	-		17 307	17 307	7 200	1 295	(2 600)	1 656	4 005	2 951	1 405	27.9%	(254.0%)	28.2%	13.4%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	300			300	300	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	10 534	825	461	1 045	507	1 870	968	26.7%	9.9%	12.5%	6.5%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 300	-		15 300	15 300	10 534	825	461	1 045	507	1 870	968	26.7%	9.9%	12.5%	6.5%		
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 33)																		
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	36 465	-		36 465	36 465	21 215	2 703	(1 425)	4 321	6 174	7 024	4 749	59.9%	(533.2%)	24.0%	16.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 256	(40)		17 216	17 256	11 736	2 208	2 371	5 038	2 993	7 246	5 364	128.2%	26.3%	42.1%	31.2%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 256	(40)		17 216	17 256	11 736	2 208	2 371	5 038	2 993	7 246	5 364	128.2%	26.3%	42.1%	31.2%		
Sub-Total	17 256	(40)		17 216	17 256	11 736	2 208	2 371	5 038	2 993	7 246	5 364	128.2%	26.3%	42.1%	31.2%		
Total	53 721	(40)		53 681	53 721	32 951	4 911	946	9 359	9 188	14 210	10 113	90.6%	30.7%	21.7%			
Transfers by Provincial Departments to Municipalities(Agency services)																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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	Approved Roll Over	YTD expenditure by municipalities	
Summary by Provincial Departments	10 986	-	-	-	-	3 625	-	3 358	-	6 983	-	-	-	63.7%	-	-	-	
Education						-	-	-	-	-	-	-	-	-	-	-	-	
Health						-	-	-	-	-	-	-	-	-	-	-	-	
Social Development						-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 322			1 322	-	-	-	-	-	1 714	-	-	-	-	-	-	-	
Agriculture						-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 644			1 644	-	-	-	-	-	1 644	-	-	-	-	-	-	-	
Housing and Local Government						-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	8 000			8 000	-	-	-	-	-	3 625	-	-	-	(100.0%)	-	-	-	
Other Departments	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unlocated funds e.g DBSA, 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 formal Treasuries will be required to provide the National Treasury with a payment schedule in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	349	349	248	248	597	597	(28.9%)	(28.9%)	59.7%	59.7%	
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	4 860	-			4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
2 514					2 514	2 514	1 760	444	453	185	928	629	1 380	(58.3%)	104.9%	25.0%	54.9%	
Sub-Total Vote	2 514	-			2 514	2 514	1 760	444	453	185	928	629	1 380	(58.3%)	104.9%	25.0%	54.9%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 200					1 200	1 200	840	300	569	540	559	840	1 128	80.0%	(1.7%)	70.0%	94.0%	
Sub-Total Vote	1 200	-			1 200	1 200	840	300	569	540	559	840	1 128	80.0%	(1.7%)	70.0%	94.0%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 33)																		
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	9 574	-			9 574	9 574	3 600	1 093	1 371	973	1 735	2 066	3 106	(11.0%)	26.6%	43.8%	65.9%	
Total	9 574	-			9 574	9 574	3 600	1 093	1 371	973	1 735	2 066	3 106	(11.0%)	26.6%	43.8%	65.9%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
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																		

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHAS EC121

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	125		909	363	1 034	363	627.2%		60.8%	21.4%			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	125	-	909	363	1 034	363	627.2%	-	60.8%	21.4%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant	24 166			24 166	24 166	4 833					7 363		7 363			30.5%			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	24 166	-		24 166	24 166	4 833	-	-	7 363	-	7 363	-	-	-	30.5%	-			
Transport (Vote 40)																			
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 and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 989			1 989	1 989	1 392	497		895		1 392		80.1%		70.0%				
Sub-Total Vote	1 989	-		1 989	1 989	1 392	497	-	895	-	1 392	-	80.1%	-	70.0%	-			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	9 029			9 029	9 029	7 000	3 721	3 721	3 279	2 660	7 000	6 381	(11.9%)	(28.5%)	77.5%	70.7%			
Integrated National Electricity Programme (Allocation in-kind) Grant	23 612			23 612	23 612	-													
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	32 641	-		32 641	32 641	7 000	3 721	3 721	3 279	2 660	7 000	6 381	(11.9%)	(28.5%)	77.5%	70.7%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																			
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	60 496	-		60 496	60 496	14 925	4 343	3 721	12 446	3 023	16 789	6 744	186.6%	(18.8%)	45.5%	18.3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	70 329			70 329	70 329	60 297	16 513	9 566	21 354	19 069	37 867	28 634	29.3%	99.3%	53.8%	40.7%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	70 329	-		70 329	70 329	60 297	16 513	9 566	21 354	19 069	37 867	28 634	29.3%	99.3%	53.8%	40.7%			
Sub-Total	70 329	-		70 329	70 329	60 297	16 513	9 566	21 354	19 069	37 867	28 634	29.3%	99.3%	53.8%	40.7%			
Total	130 825	-		130 825	130 825	75 222	20 856	13 287	33 800	22 092	54 656	35 378	66.3%	51.0%	33.0%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
Summary by Provincial Departments	24 757	-	-	24 757	-	-	7 556	-	6 145	-	13 701	-	-	-	55.3%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	11 314			11 314							5 755		5 755			50.9%			
Agriculture																			
Sport, Arts and Culture	1 443			1 443	-	-	1 443				1 443	-	(100.0%)	-	100.0%				
Housing and Local Government																			
Office of the Premier	12 000			12 000	-	-	6 113		390		6 503	-	(93.6%)	-	54.2%				
Other Departments																			

Unlocated funds e.g DBSA, 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 formal Treasuries will be required to provide the National Treasury with a payment schedule in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)**

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GBFAT, KEL/FC1234...**

Unallocated funds e.g DBSA, 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 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 200				2 200	2 200			269	(10 667)	43	385	312	(10 282)	(84.0%)	(103.6%)	14.2%	(467.4%)
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 200	-			2 200	2 200	269	(10 667)	43	385	312	(10 282)	(84.0%)	(103.6%)	14.2%	(467.4%)		
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	19 145				19 145	19 145	9 573				8 681		8 681				45.3%	
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	19 145	-			19 145	19 145	9 573				8 681		8 681				45.3%	
Transport (Vote 40)																		
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 and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 211				1 211	1 211	848	303	(4 817)			303	(4 817)	(100.0%)	(100.0%)	25.0%	(397.8%)	
Sub-Total Vote	1 211	-			1 211	1 211	848	303	(4 817)			303	(4 817)	(100.0%)	(100.0%)	25.0%	(397.8%)	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	1 860				1 860	1 860	1 160	496	593	647	550	1 143	1 143	30.4%	(7.2%)	61.5%	61.5%	
Integrated National Electricity Programme (Allocation in-kind) Grant	35 518				35 518	35 518	-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000				3 000	3 000	2 200	122	84	92	42	214	126	(24.6%)	(50.0%)	7.1%	4.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	40 378	-			40 378	40 378	3 360	618	677	739	592	1 357	1 269	19.6%	(12.5%)	27.9%	26.1%	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote																		
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 33)																		
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	62 934	-			62 934	62 934	15 981	1 190	(14 807)	9 463	977	10 653	(13 830)	695.2%	(106.6%)	38.9%	(50.4%)	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 403				37 403	37 403	31 228	11 609	(145 794)	10 636	11 964	22 245	(133 830)	(8.4%)	(108.2%)	59.5%	(357.8%)	
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	37 403	-			37 403	37 403	31 228	11 609	(145 794)	10 636	11 964	22 245	(133 830)	(8.4%)	(106.2%)	59.5%	(357.8%)	
Sub-Total	37 403	-			37 403	37 403	31 228	11 609	(145 794)	10 636	11 964	22 245	(133 830)	(8.4%)	(106.2%)	59.5%	(357.8%)	
Total	100 337	-			100 337	100 337	47 209	12 799	(160 601)	20 999	12 941	32 896	(147 660)	57.0%	(106.1%)	59.5%	(221.5%)	
					Year to date		First 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 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	7 507							5 040				5 040				67.1%		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	1 715				1 715			2 048			2 048		(100.0%)			119.4%		
Agriculture																		
Sport, Arts and Culture	1 792				1 792			1 792			1 792		(100.0%)			100.0%		
Housing and Local Government																		
Office of the Premier	4 000				4 000			1 200			1 200		(100.0%)			30.0%		
Other Departments																		

Unlocated funds e.g DBSA, 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 formal 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.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
					R thousands														
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	243	243	222	222	465	465	(8.6%)	(8.4%)	15.5%	15.5%			
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	15 256	-		15 256	15 256	7 628	-	13 564	4 826	9 224	4 826	22 788	-	(32.0%)	31.6%	149.4%			
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	7 680	-		7 680	7 680	4 513	1 077	612	3 436	4 109	4 513	4 721	219.0%	57.1%	64.4%	67.3%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	1 448	-		1 448	1 448	1 014	362	378	421	420	783	798	16.3%	11.1%	54.1%	55.1%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
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	7 013	667	-	7 013	7 013	4 513	1 077	612	3 436	4 109	4 513	4 721	219.0%	57.18%	64.4%	67.3%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	27 384	-		27 384	27 384	16 155	1 682	14 796	8 905	13 976	10 587	28 772	429.4%	(5.5%)	39.6%	107.7%			
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	787	-		787	-	10 041	-	4 784	-	14 825	-	-	74.9%	-	-	-	-		
Human Settlements (Vote 33)																			
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	2 000	-		2 000	-	2 000	-	2 000	-	20 867	24 354	26 186	43 956	292.3%	42.7%	49.9%	83.7%		
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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				
Summary by Provincial Departments	19 787	-	-	19 787	-	-	10 041	-	4 784	-	14 825	-	-	74.9%	-	-	-		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	14 000			14 000	-	-	10 041	-	3 884	-	13 925	-	(61.3%)	-	99.5%	-	-		
Agriculture																			
Sport, Arts and Culture	787			787	-	-													
Housing and Local Government																			
Office of the Premier	3 000			3 000	-	-													
Other Departments	2 000			2 000	-	-													

Unallocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
					R thousands														
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 800	-			2 800	2 800	447	1 505	1 002	729	1 449	2 234	124.2%	(51.6%)	51.8%	79.8%			
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	27 415	-			27 415	27 415	13 708		1 261		12 882		14 142		921.9%		51.6%		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Local Road Assets Management Systems Grant																			
Sub-Total Vote	2 983	-			2 983	2 983	2 088	745	992	1 343	1 001	2 088	1 993	80.3%	0.9%	70.0%	66.8%		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	2 983	-			2 983	2 983	2 088	745	992	1 343	1 001	2 088	1 993	80.3%	0.9%	70.0%	66.8%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
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	20 462	-			20 462	20 462	409	409	-	-	-	409	-	(100.0%)	-	100.0%	-		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																			
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	53 660	-			53 660	53 660	19 005	1 601	3 758	2 345	14 612	3 946	18 370	46.5%	288.8%	11.7%	54.7%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	45 699	-			45 699	45 699	38 130	11 690	15 833	21 545	16 999	33 235	32 832	84.3%	7.4%	72.7%	71.8%		
Sub-Total	45 699	-			45 699	45 699	38 130	11 690	15 833	21 545	16 999	33 235	32 832	84.3%	7.4%	72.7%	71.8%		
Total	99 359	-			99 359	99 359	57 135	13 291	19 591	23 890	31 610	37 161	51 201	79.7%	61.4%	46.9%	64.6%		
					Year to date		Actual expenditure Provincial Departments to Municipalities by Department by 30 September 2024	Actual expenditure Provincial Departments by Department by 31 December 2024	Actual expenditure municipalities by Department by 30 September 2024	Actual expenditure municipalities by Department by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure municipalities	Actual expenditure Provincial Department	Actual expenditure municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities													
Summary by Provincial Departments	23 304	-	-	23 304	-	-	7 323	-	10 000	-	17 323	-	-	-	74.3%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	20 800			20 800	-	-	5 028		10 000		15 028	-	98.9%	-	72.3%	-	-		
Agriculture																			
Sport, Arts and Culture	2 295			2 295	-	-	2 295				2 295	-	(100.0%)	-	100.0%	-	-		
Housing and Local Government																			
Office of the Premier																			
Other Departments	209			209	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	137	128	755	789	892	917	451.1%	518.4%	34.3%	35.3%			
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	1 175	-		1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
3 298				3 298	3 298	3 298	1 300	580	593	1 372	1 893	1 952	(54.4%)	136.6%	57.4%	59.2%			
Sub-Total Vote	3 298	-		3 298	3 298	3 298	1 300	580	593	1 372	1 893	1 952	(54.4%)	136.6%	57.4%	59.2%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
1 878				1 878	1 878	1 878	152	249	716	665	868	914	371.1%	166.8%	46.2%	48.7%			
Sub-Total Vote	1 878	-		1 878	1 878	1 878	152	249	716	665	868	914	371.1%	166.8%	46.2%	48.7%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
89 682				89 682	89 682	89 682	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
77 525				77 525	77 525	77 525	62 109	8 727	8 659	27 928	23 662	36 655	32 321	220.0%	173.3%	47.3%	41.7%		
Sub-Total Vote	167 207	-		167 207	167 207	167 207	62 109	8 727	8 659	27 928	23 662	36 655	32 321	220.0%	173.3%	47.3%	41.7%		
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 33)																			
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	176 158	-		176 158	176 158	176 158	68 333	10 316	9 615	29 992	26 488	40 308	36 104	190.7%	175.5%	47.3%	42.3%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	493 511	(4 929)		488 582	493 511	395 276	157 574	154 644	156 318	161 720	313 892	316 364	(0.8%)	4.6%	64.2%	64.8%			
Sub-Total Vote	493 511	(4 929)		488 582	493 511	395 276	157 574	154 644	156 318	161 720	313 892	316 364	(0.8%)	4.6%	64.2%	64.8%			
Sub-Total	493 511	(4 929)		488 582	493 511	395 276	157 574	154 644	156 318	161 720	313 892	316 364	(0.8%)	4.6%	64.2%	64.8%			
Total	669 669	(4 929)		664 740	669 669	463 609	167 890	164 239	166 310	186 208	354 200	352 468	11.0%	14.6%	61.7%	61.4%			
Summary by Provincial Departments	2 376	-	-	2 376	-	-	3 142	-	-	-	3 142	-	-	-	132.2%	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	2 376			2 376			3 142												
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unlocated funds e.g DBSA, 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 formal 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.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHENIKA (EC131),...**

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					B thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	135	(6 662)	401	24	536	(6 639)	197.0%	(100.4%)	25.5%	(316.1%)		
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	29 258	-		29 258	29 258	14 629	-	(33 207)	-	(5 279)	-	(38 486)	-	(84.1%)	-	(131.5%)		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Local Road Assets Management Systems Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 914	-		1 914	1 914	1 339	478	(6 257)	692	975	1 170	(5 282)	44.8%	(115.6%)	61.1%	(276.0%)		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
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	20 364	-		20 364	20 364	6 652	692	(38 277)	4 587	3 725	5 279	(34 552)	562.9%	(109.7%)	61.0%	(399.4%)		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 33)																		
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	53 636	-		53 636	53 636	24 720	1 305	(84 404)	5 680	(55)	6 985	(84 959)	335.2%	(99.3%)	16.7%	(202.7%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	60 166	(10 000)		50 166	60 166	44 577	22 595	(132 899)	10 591	17 332	33 186	(115 566)	(53.1%)	(113.0%)	66.2%	(230.4%)		
Sub-Total	60 166	(10 000)		50 166	60 166	44 577	22 595	(132 899)	10 591	17 332	33 186	(115 566)	(53.1%)	(113.0%)	66.2%	(230.4%)		
Total	113 802	(10 000)		103 802	113 802	69 291	(23 909)	16 271	40 171	40 171	(200 526)	(31.9%)	(107.7%)	43.5%	(217.7%)			
Transfers by Provincial Departments to Municipalities(Agency services)																		
Main Budget	Adjustment Budget	Other Adjustments		Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	14 850	-	-	14 850	-	-	999	-	4 869	-	5 859	-	-	-	39.5%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	6 860			6 860	-	-	-	-	-	-	4 869	-	-	-	-	71.0%	-	-
Agriculture																		
Sport, Arts and Culture	990			990	-	-	-	990	-	-	990	-	-	-	-	100.0%	-	-
Housing and Local Government																		
Office of the Premier	4 000			4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	3 000			3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: FMA-LAH-ENI (EC1/EC136).

Unallocated funds e.g DBSA, 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 verifications

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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DB-A-B-XUMA (EG137) -**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138L)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 581	1 470	551	551	2 132	2 022	(65.1%)	(62.5%)	71.1%	67.4%			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 581	1 470	551	551	2 132	2 022	(65.1%)	(62.5%)	71.1%	67.4%			
Cooperative Governance (Vote 3)																			
Integrated Local Government Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant	35 515			35 515	35 515	7 103			2 982	2 625	17 091	2 625	20 072		473.1%	7.4%	56.5%		
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	35 515	-		35 515	35 515	7 103			2 982	2 625	17 091	2 625	20 072		473.1%	7.4%	56.5%		
Transport (Vote 40)																			
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 and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 423			1 423	1 423	997	356	256	517	714	873	970	45.2%	178.4%	61.3%	68.2%			
Sub-Total Vote	1 423	-		1 423	1 423	997	356	256	517	714	873	970	45.2%	178.4%	61.3%	68.2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	5 140			5 140	5 140	4 400	1 463	1 344	907	1 887	2 370	3 230	(38.0%)	40.4%	46.1%	62.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	13 737			13 737	13 737	-					-	-							
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	18 877	-		18 877	18 877	4 400	1 463	1 344	907	1 887	2 370	3 230	(38.0%)	40.4%	46.1%	62.8%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
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)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-						
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 33)																			
Informal Households Infrastructure Grant (Schedule 5B)																			
Informal Households Infrastructure Grant (Schedule 6B)																			
Municipal Informal Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 053			1 053					1 450										
Arts, Culture and Sport																			
Sport, Arts and Culture	762			762					762										
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Summary by Provincial Departments	1 815	-	-	1 815	-	-	2 212	-	-	-	2 212	-		121.9%	-	-			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over

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

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGUVUMA (EG139...)**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	542	543	349	456	891	999	(35.6%)	(16.0%)	38.7%	43.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	1 175			1 175	1 175	-												
Municipal Disaster Recovery Grant	20 742			20 742	20 742	10 371					16 001	16 001			77.1%	-		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	21 917	-		21 917	21 917	10 371	-	-	16 001	-	16 001	-	-	-	77.1%	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant	3 624			3 624	3 624	2 537	1 124	1 124	1 054	1 054	2 178	2 178	(6.2%)	(6.2%)	69.1%	60.1%		
Sub-Total Vote	3 624	-		3 624	3 624	2 537	1 124	1 124	1 054	1 054	2 178	2 178	(6.2%)	(6.2%)	69.1%	60.1%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 118			2 118	2 118	1 482	529	1 107	815	669	1 344	1 777	54.1%	(39.6%)	63.5%	83.9%		
Sub-Total Vote	2 118	-		2 118	2 118	1 482	529	1 107	815	669	1 344	1 777	54.1%	(39.6%)	63.5%	83.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	116 822			116 822	116 822	93 457	39 973	41 719	41 209	40 628	81 182	82 347	3.1%	(2.6%)	69.5%	70.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	83 600			83 600	83 600	66 880	25 080	26 107	25 787	24 761	50 867	50 868	2.8%	(5.2%)	60.8%	60.8%		
Sub-Total Vote	200 422	-		200 422	200 422	160 337	65 053	67 828	66 996	65 389	132 048	133 215	3.0%	(3.6%)	65.9%	66.5%		
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 33)																		
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	230 381	-		230 381	230 381	177 027	67 248	70 600	85 215	67 569	152 463	138 169	26.7%	(4.3%)	66.5%	60.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	330 979	(3 350)		327 629	330 979	274 505	84 110	82 641	90 277	82 755	174 387	165 396	7.3%	0.1%	53.2%	50.5%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	330 979	(3 350)		327 629	330 979	274 505	84 110	82 641	90 277	82 755	174 387	165 396	7.3%	0.1%	53.2%	50.5%		
Sub-Total	330 979	(3 350)		327 629	330 979	274 505	84 110	82 641	90 277	82 755	174 387	165 396	7.3%	0.1%	53.2%	50.5%		
Total	561 380	(3 350)		558 010	561 380	451 532	151 356	153 241	175 492	150 324	326 850	303 365	15.9%	(1.9%)	56.7%	54.5%		
					Year to date		Actual expenditure Provincial Departments to Municipalities	Actual expenditure Provincial Departments to Municipalities by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024	Actual expenditure Provincial Departments by 31 December 2024	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 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
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																		

Unlocated funds e.g DBSA, 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 formal 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.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: FLUNIRINI (E6143).**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SEN04 (FGC42).**

¹¹ Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISulu (FG149)**

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

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE - 10F Q3A8/P0C14.**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUA HILLS (EC153)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
					R thousands														
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	150	149	104	1 225	254	1 374	(30.7%)	722.4%	8.5%	45.8%			
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	8 113	-		8 113	8 113	8 113	1 623	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Public Road Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	1 593	-		1 593	1 593	399	399	-	-	-	-	-	399	-	(100.0%)	-	25.0%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
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	32 697	-		32 697	32 697	12 162	4 562	3 906	7 600	14 053	12 162	17 959	66.6%	259.8%	67.0%	98.9%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																			
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	63 812	-		63 812	63 812	59 287	31 363	31 783	25 681	26 783	57 044	58 567	(18.1%)	(15.7%)	89.4%	91.8%			
Sub-Total	63 812	-		63 812	63 812	59 287	31 363	31 783	25 681	26 783	57 044	58 567	(18.1%)	(15.7%)	89.4%	91.8%			
Total	109 215	-		109 215	109 215	76 471	36 471	35 838	33 385	42 062	69 859	77 900	(8.5%)	17.4%	73.8%	82.3%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024		Actual expenditure Provincial Department by municipalities by 30 September 2024	Actual expenditure Provincial Department by municipalities by 31 December 2024	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	
Summary by Provincial Departments	15 495	-	-	15 495	-	14 427	-	-	-	14 427	-	-	-	-	-	93.1%	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 084	3 503	77	253	1 161	3 756	(92.9%)	(92.8%)	44.7%	144.4%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	1 084	3 503	77	253	1 161	3 756	(92.9%)	(92.8%)	44.7%	144.4%		
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	25 634			25 634	25 634	5 127												
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	25 634	-		25 634	25 634	5 127	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 676			1 676	1 676	1 174	419	2 576	755	834	1 174	3 410	80.2%	(67.6%)	70.0%	203.5%		
Sub-Total Vote	1 676	-		1 676	1 676	1 174	419	2 576	755	834	1 174	3 410	80.2%	(67.6%)	70.0%	203.5%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	31 277			31 277	31 277	21 277	9 437	33 795	10 673	10 673	20 110	44 468	13.1%	(68.4%)	64.3%	142.2%		
Integrated National Electricity Programme (Allocation in-kind) Grant	5 847			5 847	5 847	-												
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	37 124	-		37 124	37 124	21 277	9 437	33 795	10 673	10 673	20 110	44 468	13.1%	(68.4%)	64.3%	142.2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 33)																		
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	67 034	-		67 034	67 034	30 178	10 940	39 874	11 505	11 760	22 445	51 634	5.2%	(70.5%)	36.7%	84.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 862	10 000		49 862	39 862	33 040	17 854	49 208	13 033	19 477	30 887	68 685	(27.0%)	(60.4%)	61.9%	137.7%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	39 862	10 000	-	49 862	39 862	33 040	17 854	49 208	13 033	19 477	30 887	68 685	(27.0%)	(60.4%)	61.9%	137.7%		
Sub-Total	39 862	10 000	-	49 862	39 862	33 040	17 854	49 208	13 033	19 477	30 887	68 685	(27.0%)	(60.4%)	61.9%	137.7%		
Total	105 896	10 000	-	116 896	116 896	63 218	26 794	89 952	24 538	31 237	53 332	120 319	(14.8%)	(64.9%)	48.0%	108.3%		
Transfers by Provincial Departments to Municipalities(Agency services)																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	5 575	5 000	-	10 575	-	-	3 586	-	8 939	-	12 525	-	-	-	116.4%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	4 572			4 572	-	-	2 583		1 933		4 516	-	(25.2%)	-	98.8%	-	-	-
Agriculture																		
Sport, Arts and Culture	1 003			1 003	-	-	1 003		7 006		1 003	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government																		
Office of the Premier																		
Other Departments	5 000			5 000	-	-	-	-	-	-	-	-	-	-	140.1%	-	-	-

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 600				1 600	1 600	439	736	302	302	741	1 039	(31.2%)	(58.9%)	46.3%	64.9%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	1 000				1 000	1 000												
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 600	-			2 600	2 600	1 600	439	736	302	741	1 039	(31.2%)	(58.9%)	28.5%	40.0%		
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	35 259				35 259	35 259	7 052			7 000		7 000			19.9%			
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	35 259	-			35 259	35 259	7 052	-		7 000	-	7 000	-	-	19.9%	-		
Transport (Vote 40)																		
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 and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 661				1 661	1 661	416		(29)	416	320	416	291	-	(1193.8%)	25.0%	17.5%	
Sub-Total Vote	1 661	-			1 661	1 661	416	-	(29)	416	320	416	291	-	(1193.8%)	25.0%	17.5%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	17 850				17 850	17 850	11 850	3 388		5 500		8 888	-	62.3%	-	49.8%	-	
Integrated National Electricity Programme (Allocation in-kind) Grant	56 669				56 669	56 669	-					-	-	-	-	-	-	
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	74 519	-			74 519	74 519	11 850	3 388	-	5 500	-	8 888	-	62.3%	-	49.8%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																		
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	114 039	-			114 039	114 039	20 918	3 827	707	13 218	623	17 045	1 330	245.4%	(11.9%)	29.7%	2.3%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	71 339				71 339	71 339	61 208	29 015	21 947	18 085	18 164	47 100	40 111	(37.7%)	(17.2%)	66.0%	56.2%	
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	71 339	-			71 339	71 339	61 208	29 015	21 947	18 085	18 164	47 100	40 111	(37.7%)	(17.2%)	66.0%	56.2%	
Sub-Total	71 339	-			71 339	71 339	61 208	29 015	21 947	18 085	18 164	47 100	40 111	(37.7%)	(17.2%)	66.0%	56.2%	
Total	165 378	-			165 378	165 378	82 126	32 842	22 654	31 303	18 781	64 141	41 441	(4.7%)	(17.1%)	49.8%	32.4%	
					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 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	13 051	-	-	13 051	-	-	6 481	-	1 619	-	8 100	-	-	-	62.1%	-	-	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	11 432			11 432			6 481					6 481	-	(100.0%)		56.7%		
Agriculture																		
Sport, Arts and Culture	1 619			1 619	-				1 619		1 619	-				100.0%		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

Unlocated funds e.g DBSA, 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 formal Treasuries will be required to provide the National Treasury with a payment schedule in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					B thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 070	1 071	170	170	1 240	1 241	(84.1%)	(84.1%)	53.9%	53.9%		
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	25 037	-		25 037	25 037	5 007	-		6 513	-	6 513	-	-	-	-	26.0%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 966	-		1 966	1 966	1 376	317	380	476	573	793	954	50.2%	50.7%	40.3%	48.5%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
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	40 144	-		40 144	40 144	9 836	3 713	3 713	6 108	6 108	9 821	9 821	64.5%	64.5%	71.0%	71.0%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 33)																		
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	69 447	-		69 447	69 447	18 519	5 100	5 165	13 267	6 851	18 367	12 016	160.1%	32.7%	42.6%	27.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	51 631	-		51 631	51 631	42 501	11 911	12 659	15 543	18 929	27 454	31 588	30.5%	49.5%	53.2%	61.2%		
Sub-Total	51 631	-		51 631	51 631	42 501	11 911	12 659	15 543	18 929	27 454	31 588	30.5%	49.5%	53.2%	61.2%		
Total	121 078	-		121 078	121 078	61 020	17 011	17 823	28 781	45 821	43 604	59.4%	44.6%	48.3%	46.0%			
					Year to date		Actual expenditure Provincial Departments to Municipalities	Actual expenditure Provincial Departments to Municipalities by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024		Actual expenditure Provincial Departments	Actual expenditure Provincial Departments by municipalities	Actual expenditure Provincial Departments	Actual expenditure Provincial Departments by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024			Actual expenditure Provincial Departments	Actual expenditure Provincial Departments by municipalities	Actual expenditure Provincial Departments	Actual expenditure Provincial Departments by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	16 964	-	-	16 964	-	-	6 002	-	7 534	-	13 536	-	-	-	79.8%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	14 862			14 862	-	-	-	-	4 900	-	7 534	-	12 434	-	53.8%	83.7%	-	
Agriculture																		
Sport, Arts and Culture	1 102			1 102	-	-	-	-	1 102	-		-	1 102	-	(100.0%)	100.0%	-	
Housing and Local Government																		
Office of the Premier																		
Other Departments	1 000			1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved		Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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				
					R thousands															
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800			6 000			2 800	2 800	2 800	2 800										
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	8 800	-			8 800	8 800	5 800	3 382	3 026	2 289	2 343	5 671	5 369	(32.3%)	(22.6%)	64.4%	61.0%			
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	30 178				30 178	30 178	6 036				6 005		6 005				19.9%			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	30 178	-			30 178	30 178	6 036	-	-	6 005	-	6 005	-	-	-	19.9%	-			
Transport (Vote 40)																				
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 and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 268				3 268	3 268	2 287	809	1 235	1 478	1 800	2 287	3 034	82.7%	45.8%	70.0%	92.9%			
Sub-Total Vote	3 268	-			3 268	3 268	2 287	809	1 235	1 478	1 800	2 287	3 034	82.7%	45.8%	70.0%	92.9%			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant	7 931			61 600			7 931	7 931	5 431	571	571	4 860	5 316	5 431	5 888	751.1%	831.0%	68.5%	74.2%	
Integrated National Electricity Programme (Allocation in-kind) Grant																				
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	69 531	-			69 531	69 531	5 431	571	571	4 860	5 316	5 431	5 888	751.1%	831.0%	68.5%	74.2%			
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																				
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	111 777	-			111 777	111 777	19 554	4 762	4 831	14 632	9 460	19 394	14 291	207.3%	95.8%	38.7%	28.5%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	101 606				101 606	101 606	81 542	21 578	21 458	41 635	32 991	63 213	54 449	93.0%	53.7%	62.2%	53.6%			
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	101 606	-			101 606	101 606	81 542	21 578	21 458	41 635	32 991	63 213	54 449	93.0%	53.7%	62.2%	53.6%			
Sub-Total	101 606	-			101 606	101 606	81 542	21 578	21 458	41 635	32 991	63 213	54 449	93.0%	53.7%	62.2%	53.6%			
Total	213 383	-			213 383	213 383	101 096	26 249	36 267	42 450	82 607	68 740	113.6%	61.5%	54.4%	45.3%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024		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				
Summary by Provincial Departments	63 215	-	-	63 215	-		51 110	-	3 614	-	54 724	-			86.6%	-	-	-		
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport	50 142				50 142	-		45 004												
Agriculture																				
Sport, Arts and Culture	3 073				3 073	-														
Housing and Local Government																				
Office of the Premier	10 000				10 000	-		6 106		3 614		9 720	-							
Other Departments																				

Unlocated funds e.g DBSA, 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 formal Treasuries will be required to provide the National Treasury with a payment schedule in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: OR TAMBO (DC15)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	229		173		402	-	(24.5%)	-	20.1%	-	
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 000	-			2 000	2 000	229	-	173	-	402	-	(24.5%)	-	20.1%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)	11 673				11 673	11 673	11 673											
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	11 673	-			11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant	3 296					3 296	3 296	2 307										
Sub-Total Vote	3 296	-			3 296	3 296	2 307	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 846					3 846	3 846	2 692	656		2 036		2 692	-	210.4%	-	70.0%	-
Sub-Total Vote	3 846	-			3 846	3 846	2 692	656	-	2 036	-	2 692	-	210.4%	-	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	291 113					291 113	291 113	233 376	53 986		90 689		144 675	-	68.0%	-	49.7%	-
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant	100 000					100 000	100 000	67 000	10 012		24 184		34 196	-	141.6%	-	34.2%	-
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	391 113	-			391 113	391 113	300 376	63 998	-	114 873	-	178 871	-	79.5%	-	45.7%	-	
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 33)																		
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	411 928	-			411 928	411 928	307 375	64 883	-	117 082	-	181 965	-	80.5%	-	45.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	727 555	(7 230)				720 325	727 555	575 362	127 442		213 437		340 879	-	67.5%	-	47.3%	-
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	727 555	(7 230)	-			720 325	727 555	575 362	127 442	-	213 437	-	340 879	-	67.5%	-	47.3%	-
Sub-Total	727 555	(7 230)	-			720 325	727 555	575 362	127 442	-	213 437	-	340 879	-	67.5%	-	47.3%	-
Total	1 139 483	(7 230)	-			1 132 253	1 139 483	882 731	192 325	-	330 519	-	522 844	-	71.9%	-	46.7%	-
Summary by Provincial Departments																		
	2 307	-	-	-	2 307	-	-	1 060	-	1 100	-	2 160	-	-	93.6%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	2 307				2 307			1 060		1 100		2 160		3.6%		93.6%		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATAELE (EC441)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
					R thousands														
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	311	322	399	433	710	755	28.3%	34.3%	41.8%	44.4%			
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	24 542	-		24 542	24 542	4 908	-		2 280		2 280	-	2 280	-	-	9.3%	-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Local Road Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	3 880	-		3 880	3 880	2 715	969	1 797	1 746	2 472	2 715	4 269	80.2%	37.6%	70.0%	110.0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
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	58 063	-		58 063	58 063	19 327	7 839	13 765	3 934	7 407	11 773	21 173	(49.8%)	(46.2%)	44.2%	79.5%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																			
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	88 185	-		88 185	88 185	28 650	9 119	15 884	8 359	10 312	17 478	26 196	(8.3%)	(35.1%)	30.8%	46.1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	57 584	-		57 584	57 584	46 863	18 034	18 074	12 715	11 907	30 749	29 981	(29.5%)	(34.1%)	53.4%	52.1%			
Sub-Total	57 584	-		57 584	57 584	46 863	18 034	18 074	12 715	11 907	30 749	29 981	(29.5%)	(34.1%)	53.4%	52.1%			
Total	145 769	-		145 769	145 769	75 513	27 153	33 958	21 074	22 219	48 221	56 176	(22.4%)	(34.6%)	42.2%	49.1%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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			
Summary by Provincial Departments	26 462	-	-	26 462	-	-	26 466	-	16 799	-	43 245	-	-	-	-	163.4%	-	-	-
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	22 146			22 146					25 236			16 759			41 995		(33.6%)	189.6%	
Agriculture																			
Sport, Arts and Culture	1 250			1 250					1 250						1 250		(100.0%)	100.0%	
Housing and Local Government																			
Office of the Premier																			
Other Departments	3 066			3 066															

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	120	119	52	79	172	198	(56.7%)	(33.6%)	10.1%	11.6%		
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)	26 848			26 848	26 848	5 370		2 946	8 454	10 808	8 454	13 753		266.9%	31.5%	51.2%		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	26 848	-		26 848	26 848	5 370	-	2 946	8 454	10 808	8 454	13 753	-	266.9%	31.5%	51.2%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 656			2 656	2 656	1 859	663	2 269	387	387	1 050	2 656	(41.6%)	(82.9%)	39.5%	100.0%		
Sub-Total Vote	2 656	-		2 656	2 656	1 859	663	2 269	387	387	1 050	2 656	(41.6%)	(82.9%)	39.5%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	22 728			22 728	22 728	17 342	3 396	6 996	9 404	7 222	12 800	14 218	176.9%	3.2%	56.3%	62.6%		
Integrated National Electricity Programme (Allocation in-kind) Grant	5 707			5 707	5 707	-					-	-	-	-	-	-		
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	28 435	-		28 435	28 435	17 342	3 396	6 996	9 404	7 222	12 800	14 218	176.9%	3.2%	56.3%	62.6%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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 33)																		
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	59 639	-		59 639	59 639	26 271	4 179	12 329	18 297	18 496	22 476	30 826	337.8%	50.0%	41.7%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 199			54 199	54 199	43 708	19 370	18 241	22 717	20 669	42 087	38 909	17.3%	13.3%	77.7%	71.8%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	54 199	-		54 199	54 199	43 708	19 370	18 241	22 717	20 669	42 087	38 909	17.3%	13.3%	77.7%	71.8%		
Sub-Total	54 199	-		54 199	54 199	43 708	19 370	18 241	22 717	20 669	42 087	38 909	17.3%	13.3%	77.7%	71.8%		
Total	113 838	-		113 838	113 838	69 979	23 549	30 570	41 014	39 185	64 563	69 355	74.2%	28.1%	59.7%	64.5%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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		
Summary by Provincial Departments	12 181	-	-	12 181	-	-	30 697	-	1 434	-	32 131	-	-	-	263.8%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	10 747			10 747	-	-	30 697						30 697	-	(100.0%)	285.6%	-	
Agriculture																		
Sport, Arts and Culture	1 434			1 434	-	-			1 434		1 434	-	-	-		100.0%	-	
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

Unlocated funds e.g DBSA, 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 formal 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.

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFER FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE, MAKIDZIKA, MANDELA/FG443.**

Unallocated funds e.g DBSA, 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 correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities						
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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								
					B thousands																			
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	2 600			2 600	2 600	2 600			33	66	(5 249)	66	(5 216)		(15848.1%)	2.5%	(200.6%)							
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	33	66	(5 249)	66	(5 216)		(15848.1%)	2.5%	(200.6%)								
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	21 314			21 314	21 314	4 263																		
Municipal Demarcation Transition Grant (Schedule 5B)																								
Municipal Demarcation Transition Grant (Schedule 6B)																								
Sub-Total Vote	21 314	-		21 314	21 314	4 263	-	-	-	-	-	-	-	-	-	-								
Transport (Vote 40)																								
Public Transport Infrastructure and Systems Grant																								
Public Transport Network Operations Grant																								
Public Transport Network Grant																								
Public Road Assets Management Systems Grant																								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-								
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675	2 675	1 872	668	229	759	(2 043)	1 427	(1 815)	13.6%	(993.3%)	53.3%	(67.8%)								
Sub-Total Vote	2 675	-		2 675	2 675	1 872	668	229	759	(2 043)	1 427	(1 815)	13.6%	(993.3%)	53.3%	(67.8%)								
Mineral Resources and Energy (Vote 34)																								
Integrated National Electricity Programme (Municipal) Grant	9 879			9 879	9 879	7 379	2 129	(10 410)	5 250	29 675	7 379	19 266	146.6%	(385.1%)	74.7%	195.0%								
Integrated National Electricity Programme (Allocation in-kind) Grant	14 068			14 068	14 068	-																		
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	23 947	-		23 947	23 947	7 379	2 129	(10 410)	5 250	29 675	7 379	19 266	146.6%	(385.1%)	74.7%	195.0%								
Water and Sanitation (Vote 41)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																								
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																								
Municipal Water Infrastructure Grant (Schedule 5B)																								
Municipal Water Infrastructure Grant (Schedule 6B)																								
Bucket Billing Programme Grant																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-								
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 33)																								
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	50 536	-		50 536	50 536	16 114	2 797	(10 148)	6 075	22 383	8 872	12 235	117.2%	(320.6%)	24.3%	33.6%								
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	41 331			41 331	41 331	33 761	14 397	13 432	10 494	(44 811)	24 891	(31 379)	(27.1%)	(433.6%)	60.2%	(75.9%)								
Municipal Infrastructure Grant (Schedule 6B)																								
Sub-Total Vote	41 331	-		41 331	41 331	33 761	14 397	13 432	10 494	(44 811)	24 891	(31 379)	(27.1%)	(433.6%)	60.2%	(75.9%)								
Sub-Total	41 331	-		41 331	41 331	33 761	14 397	13 432	10 494	(44 811)	24 891	(31 379)	(27.1%)	(433.6%)	60.2%	(75.9%)								
Total	91 867	-		91 867	-	49 675	17 194	3 235	15 569	(22 429)	33 763	(19 344)	(38.5%)	43.4%	(24.6%)									
Transfers by Provincial Departments to Municipalities(Agency services)																								
Main Budget					Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Summary by Provincial Departments					27 099		3 000		30 099		-		33 405		-		6 799		40 204		-		133.8%	
Education					-		-		-		-		-		-		-		-		-			
Health					-		-		-		-		-		-		-		-		-			
Social Development					-		-		-		-		-		-		-		-		-			
Public Works, Roads and Transport					15 286		-		15 286		-		22 163		-		-		22 163		(100.0%)		145.0%	
Agriculture					-		-		-		-		-		-		-		-		-			
Sport, Arts and Culture					915		-		915															

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over									
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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 2024/25	YTD expenditure by municipalities									
R thousands																											
National Treasury (Vote 8)																											
Programme and Project Preparation Support Grant																											
Local Government Financial Management Grant	1 900			1 900		1 900		357		203																	
Infrastructure Skills Development Grant	6 500			6 500		6 500		955		203		(100.0%)															
Integrated City Development Grant												18.8%															
Neighbourhood Development Partnership (Schedule 5B)												31.9%															
Neighbourhood Development Partnership (Schedule 6B)																											
Smart Meter Grant (Schedule 6B)																											
Sub-Total Vote	8 400	-		8 400		8 400		5 400		1 312		-	1 117	203	2 429	203	(14.9%)	-	28.9%	2.4%							
Cooperative Governance (Vote 3)																											
Integrated Urban Development Grant																											
Municipal Systems Improvement Grant (Schedule 5B)	1 175			1 175		1 175																					
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	1 175	-		1 175		1 175																					
Transport (Vote 40)																											
Public Transport Infrastructure and Systems Grant																											
Public Transport Network Operations Grant																											
Public Transport Network Grant																											
Rural Roads Assets Management Systems Grant	2 570			2 570		2 570		1 799																			
Sub-Total Vote	2 570	-		2 570		2 570		1 799																			
Public Works and Infrastructure (Vote 13)																											
Expanded Public Works Programme Integrated Grant (Municipality)	3 603			3 603		3 603		2 521		494			1 451	1 674	1 945	1 674	193.7%	-	54.0%	46.4%							
Sub-Total Vote	3 603	-		3 603		3 603		2 521		494			-	1 451	1 674	1 945	1 674	193.7%	-	54.0%	46.4%						
Mineral Resources and Energy (Vote 34)																											
Integrated National Electricity Programme (Municipal) Grant																											
Integrated National Electricity Programme (Allocation in-kind) Grant																											
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	-	-		-		-		-		-		-		-		-		-									
Water and Sanitation (Vote 41)																											
Backlogs in Water and Sanitation at Clinics and Schools Grant																											
Regional Bulk Infrastructure Grant (Schedule 5B)																											
Regional Bulk Infrastructure Grant (Schedule 6B)	159 441			159 441		159 441		159 441																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																											
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																											
Municipal Water Infrastructure Grant (Schedule 5B)																											
Municipal Water Infrastructure Grant (Schedule 6B)																											
Bucket Water Allocation Programme Grant																											
Water Services Infrastructure Grant (Schedule 5B)	109 000			109 000		109 000		81 240		11 721			24 818		36 539		111.7%	-	33.5%	-							
Water Services Infrastructure Grant (Schedule 6B)																											
Sub-Total Vote	268 441	-		268 441		268 441		81 240		11 721		-	24 818	-	36 539	-	111.7%	-	33.5%	-							
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 33)																											
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	284 189	-		284 189		284 189		90 960		13 527		-	27 386	1 877	40 913	1 877	102.5%	-	33.1%	1.5%							
Cooperative Governance (Vote 3)																											
Municipal Infrastructure Grant	431 756	(4 266)		427 490		431 756		357 109		108 169			92 821		200 990	-	(14.2%)	-	47.0%	-							
Municipal Infrastructure Grant (Schedule 6B)																											
Sub-Total Vote	431 756	(4 266)		427 490		431 756		357 109		108 169		-	92 821	-	200 990	-	(14.2%)	-	47.0%	-							
Sub-Total	431 756	(4 266)		427 490		431 756		357 109		108 169		-	92 821	-	200 990	-	(14.2%)	-	47.0%	-							
Total	715 945	(4 266)		711 679		715 945		445 069		121 696		-	120 201	1 877	241 903	1 877	(1.2%)	-	43.9%	0.3%							
Transfers by Provincial Departments to Municipalities(Agency services)																											
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		Actual expenditure by municipalities by 31 December 2024		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities	
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																											

Unlocated funds e.g DBSA, 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 formal 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.