



## 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<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
|---|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December 2024 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>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   | 2 138                                      | (100.0%)  | (100.0%)                                   | 14.3%   | 14.3%  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 000  |                          |                      | 1 000                      | 1 000                           | 1 000   | 204   | 136   | 201  | 196   | 405   | 332  | (15.5%)   | 43.9%                                      | 40.5%   | 33.2%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | 11 000                                       |                          |                      | 11 000                     | 11 000                          | 6 000   | 1 817   | 1 992   | 2 248  | 2 905   | 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   |   |  |   | 2 138   | -  | (100.0%)  | -  | 14.3%   | -  |                            |                                      |
| 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  |                          |                      | 1 106                      | 1 106                           | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant  |  | 44 600                   |                      | 44 600                     | 44 600                          | 44 600  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| 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 Electrification Programme (Municipal) Grant             |  |                          |                      | -                          | -                               | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated National Electrification 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 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)   |  |                          |                      |                            |                                 |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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%  |                            |                                      |
| Cooperative Governance (Vote 3)   |  |                          |                      |                            |                                 |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  |  |                          |                      | -                          | -                               | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sub-Total Vote  | -  | -                        |                      | -                          | -                               | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sub-Total   | -  | -                        |                      | -                          | -                               | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |                            |                                      |
| 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%  |                            |                                      |

|   | 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                                       | 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                  | -                         | -   | 48 176  |   | 41 923   |  | 90 099                                   |                                      | (13.0%)                                  |                                      | 98.1%  | -  |
| Agriculture   |              |                   |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | 17 883       |                   |                   | 17 883                  | -                         | -   | -   | -   | 17 883   |  | 17 883                                   |                                      |  |                                      | 100.0%                                       | -  |
| Housing and Local Government  |              | 100               |                   | 100                     | -                         | -   | 32  |   | 3  |  | 35                                       |                                      | (90.6%)                                  |                                      | 35.0%  | -  |
| Office of the Premier   |              |                   |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments   |              |                   |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

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

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

Source: 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: NELSON MANDELA BAY (NMA)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             | 15 000                                       |                          |                      | 15 000                     | 15 000                          | 12 000   |   |   | 2 282  |  | 2 282   | -  | -   | -  | 15.2%   | -  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 000  |                          |                      | 1 000                      | 1 000                           | 1 000  | 225   |   | 88   |  | 313   | -  | (60.9%)   | -  | 31.3%   | -  |                            |                                      |
| Infrastructure Skills Development Grant                                     | 13 800                                       |                          |                      | 13 800                     | 13 800                          | 8 000  | 2 566   |   | 2 423  |  | 4 989   | -  | (5.6%)  | -  | 36.2%   | -  |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         | 17 213                                       |                          |                      | 17 213                     | 17 213                          | 11 250   | 1 429   |   | 9 871  |  | 11 300  | -  |   | -  | 65.6%   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         | 15 000                                       |                          |                      | 15 000                     | 15 000                          | 12 000   |   |   | 2 282  |  | 2 282   | -  | -   | -  | 15.2%   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>62 013</b>                                | <b>-</b>                 |                      | <b>62 013</b>              | <b>62 013</b>                   | <b>44 250</b>  | <b>4 220</b>  | <b>-</b>  | <b>16 946</b>  | <b>-</b>   | <b>21 166</b>                                     | <b>-</b>                                   | <b>301.6%</b>                                     | <b>-</b>                                   | <b>45.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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  |  | 53 999                   |                      | 53 999                     | 53 999                          | 53 999   | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>2 215</b>                                 | <b>53 999</b>            |                      | <b>56 214</b>              | <b>56 214</b>                   | <b>53 999</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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 Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>339 948</b>                               | <b>-</b>                 |                      | <b>339 948</b>             | <b>339 948</b>                  | <b>90 025</b>  | <b>14 415</b>   | <b>-</b>  | <b>19 231</b>  | <b>-</b>   | <b>33 646</b>                                     | <b>-</b>                                   | <b>33.4%</b>                                      | <b>-</b>                                   | <b>9.9%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 480  |                          |                      | 3 480                      | 3 480                           | 869  | 95  |   | 774  |  | 869   | -  | 714.7%  | -  | 25.0%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>3 480</b>                                 | <b>-</b>                 |                      | <b>3 480</b>               | <b>3 480</b>                    | <b>869</b>   | <b>95</b>   | <b>-</b>  | <b>774</b>   | <b>-</b>   | <b>869</b>  | <b>-</b>                                   | <b>714.7%</b>                                     | <b>-</b>                                   | <b>25.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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              | 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                  |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>7 000</b>                                 | <b>-</b>                 |                      | <b>7 000</b>               | <b>7 000</b>                    | <b>4 200</b>   | <b>1 890</b>  | <b>-</b>  | <b>2 117</b>   | <b>-</b>   | <b>4 007</b>                                      | <b>-</b>                                   | <b>12.0%</b>                                      | <b>-</b>                                   | <b>57.2%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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 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)                           |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>250 000</b>                               | <b>-</b>                 |                      | <b>250 000</b>             | <b>250 000</b>                  | <b>110 000</b>   | <b>-</b>  | <b>-</b>  | <b>7 910</b>   | <b>-</b>   | <b>7 910</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>3.2%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>361 684</b>                               | <b>-</b>                 |                      | <b>361 684</b>             | <b>361 684</b>                  | <b>252 056</b>   | <b>27 815</b>   | <b>-</b>  | <b>120 349</b>   | <b>-</b>   | <b>148 164</b>                                    | <b>-</b>                                   | <b>332.7%</b>                                     | <b>-</b>                                   | <b>41.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>1 026 340</b>                             | <b>53 999</b>            |                      | <b>1 080 339</b>           | <b>1 080 339</b>                | <b>555 399</b>   | <b>48 435</b>   | <b>-</b>  | <b>167 327</b>   | <b>-</b>   | <b>215 762</b>                                    | <b>-</b>                                   | <b>245.9%</b>                                     | <b>-</b>                                   | <b>20.3%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Total</b>  | <b>1 026 340</b>                             | <b>53 999</b>            |                      | <b>1 080 339</b>           | <b>1 080 339</b>                | <b>555 399</b>   | <b>48 435</b>   | <b>-</b>  | <b>167 327</b>   | <b>-</b>   | <b>215 762</b>                                    | <b>-</b>                                   | <b>245.9%</b>                                     | <b>-</b>                                   | <b>20.3%</b>  | <b>-</b>                                       |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>176 304</b>                               | <b>-</b>                 | <b>-</b>             | <b>176 304</b>             | <b>-</b>                        | <b>-</b>   | <b>74 228</b>   | <b>-</b>  | <b>66 331</b>  | <b>-</b>   | <b>140 559</b>                                    | <b>-</b>                                   |   |  | <b>79.7%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| 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   |  |                          |                      | -                          | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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: DR BEYERS NAUDE (EC101)**

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                    | 3 000  |                          |                      | 3 000                      | 3 000                           | 3 000  | 1 518   | 1 518   | 1 249  | 1 337  | 2 767   | 2 854                                      | (17.7%)   | (11.9%)                                    | 92.2%   | 95.1%  |                            |                                      |
| Infrastructure Skills Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>3 000</b>                                 | <b>-</b>                 |                      | <b>3 000</b>               | <b>3 000</b>                    | <b>3 000</b>   | <b>1 518</b>  | <b>1 518</b>  | <b>1 249</b>   | <b>1 337</b>   | <b>2 767</b>                                      | <b>2 854</b>                               | <b>(17.7%)</b>                                    | <b>(11.9%)</b>                             | <b>92.2%</b>  | <b>95.1%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant  | 5 005  |                          |                      | 5 005                      | 5 005                           | 1 001  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>5 005</b>                                 | <b>-</b>                 |                      | <b>5 005</b>               | <b>5 005</b>                    | <b>1 001</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                      |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 359  |                          |                      | 1 359                      | 1 359                           | 952  | 340   | 364   | 206  | 330  | 546   | 694  | (39.4%)   | (9.4%)                                     | 40.2%   | 51.1%  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>1 359</b>                                 | <b>-</b>                 |                      | <b>1 359</b>               | <b>1 359</b>                    | <b>952</b>   | <b>340</b>  | <b>364</b>  | <b>206</b>   | <b>330</b>   | <b>546</b>  | <b>694</b>                                 | <b>(39.4%)</b>                                    | <b>(9.4%)</b>                              | <b>40.2%</b>  | <b>51.1%</b>                                   |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                              | 20 200                                       |                          |                      | 20 200                     | 20 200                          | 19 449   | 1 862   | 1 863   | 8 805  | 8 796  | 10 667  | 10 659                                     | 372.9%  | 372.2%                                     | 52.8%   | 52.8%  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>20 200</b>                                | <b>-</b>                 |                      | <b>20 200</b>              | <b>20 200</b>                   | <b>19 449</b>  | <b>1 862</b>  | <b>1 863</b>  | <b>8 805</b>   | <b>8 796</b>   | <b>10 667</b>                                     | <b>10 659</b>                              | <b>372.9%</b>                                     | <b>372.2%</b>                              | <b>52.8%</b>  | <b>52.8%</b>                                   |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                    |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>   | <b>29 564</b>                                | <b>-</b>                 |                      | <b>29 564</b>              | <b>29 564</b>                   | <b>24 402</b>  | <b>3 720</b>  | <b>3 744</b>  | <b>10 260</b>  | <b>10 462</b>  | <b>13 980</b>                                     | <b>14 207</b>                              | <b>175.8%</b>                                     | <b>179.4%</b>                              | <b>47.3%</b>  | <b>48.1%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   | 23 477                                       | (39)                     |                      | 23 438                     | 23 477                          | 20 147   | 9 341   | 6 539   | 8 603  | 12 242   | 17 944  | 18 781                                     | (7.9%)  | 87.2%                                      | 76.6%   | 80.1%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>23 477</b>                                | <b>(39)</b>              |                      | <b>23 438</b>              | <b>23 477</b>                   | <b>20 147</b>  | <b>9 341</b>  | <b>6 539</b>  | <b>8 603</b>   | <b>12 242</b>  | <b>17 944</b>                                     | <b>18 781</b>                              | <b>(7.9%)</b>                                     | <b>87.2%</b>                               | <b>76.6%</b>  | <b>80.1%</b>                                   |                            |                                      |
| <b>Sub-Total</b>   | <b>23 477</b>                                | <b>(39)</b>              |                      | <b>23 438</b>              | <b>23 477</b>                   | <b>20 147</b>  | <b>9 341</b>  | <b>6 539</b>  | <b>8 603</b>   | <b>12 242</b>  | <b>17 944</b>                                     | <b>18 781</b>                              | <b>(7.9%)</b>                                     | <b>87.2%</b>                               | <b>76.6%</b>  | <b>80.1%</b>                                   |                            |                                      |
| <b>Total</b>   | <b>53 041</b>                                | <b>(39)</b>              |                      | <b>53 002</b>              | <b>53 041</b>                   | <b>44 549</b>  | <b>13 061</b>   | <b>10 283</b>   | <b>18 863</b>  | <b>22 704</b>  | <b>31 924</b>                                     | <b>32 988</b>                              | <b>44.4%</b>                                      | <b>120.8%</b>                              | <b>60.2%</b>  | <b>62.2%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                       | <b>18 079</b>                                | <b>-</b>                 | <b>-</b>             | <b>18 079</b>              | <b>-</b>                        | <b>-</b>   | <b>3 045</b>  | <b>-</b>  | <b>3 129</b>   | <b>-</b>   | <b>6 174</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>34.2%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport  | 12 642                                       |                          |                      | 12 642                     | -                               | -  | 3 045   | -   | 3 129  | -  | 6 174   | -  | 2.8%  | -  | 48.8%   | -  | -                          | -                                    |
| Agriculture  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture  | 3 105  |                          |                      | 3 105                      | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Other Departments  | 2 332  |                          |                      | 2 332                      | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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.

Source: 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: BLUE CRANE ROUTE (EC102)**

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>2 400</b>                                 | <b>-</b>                 |                      | <b>2 400</b>               | <b>2 400</b>                    | <b>2 400</b>   | <b>1 337</b>  | <b>-</b>  | <b>222</b>   | <b>-</b>   | <b>1 559</b>                                      | <b>-</b>                                   | <b>(83.4%)</b>                                    | <b>-</b>                                   | <b>65.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant   | 22 880                                       |                          |                      | 22 880                     | 22 880                          | 4 576  |   |   | 161  |  | 161   | -  | -   | -  | 0.7%  | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>22 880</b>                                | <b>-</b>                 |                      | <b>22 880</b>              | <b>22 880</b>                   | <b>4 576</b>   | <b>-</b>  | <b>-</b>  | <b>161</b>   | <b>-</b>   | <b>161</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>0.7%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 280  |                          |                      | 1 280                      | 1 280                           | 896  | 230   |   | 295  |  | 525   | -  | 28.3%   | -  | 41.0%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 280</b>                                 | <b>-</b>                 |                      | <b>1 280</b>               | <b>1 280</b>                    | <b>896</b>   | <b>230</b>  | <b>-</b>  | <b>295</b>   | <b>-</b>   | <b>525</b>  | <b>-</b>                                   | <b>28.3%</b>                                      | <b>-</b>                                   | <b>41.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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              | 4 000  |                          |                      | 4 000                      | 4 000                           | 2 800  | 64  |   | 267  |  | 331   | -  | 317.2%  | -  | 8.3%  | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                                 | <b>-</b>                 |                      | <b>4 000</b>               | <b>4 000</b>                    | <b>2 800</b>   | <b>64</b>   | <b>-</b>  | <b>267</b>   | <b>-</b>   | <b>331</b>  | <b>-</b>                                   | <b>317.2%</b>                                     | <b>-</b>                                   | <b>8.3%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                           | 13 816                                       |                          |                      | 13 816                     | 13 816                          | 11 366   | 130   |   | 1 328  |  | 1 458   | -  | 921.5%  | -  | 10.6%   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>13 816</b>                                | <b>-</b>                 |                      | <b>13 816</b>              | <b>13 816</b>                   | <b>11 366</b>  | <b>130</b>  | <b>-</b>  | <b>1 328</b>   | <b>-</b>   | <b>1 458</b>                                      | <b>-</b>                                   | <b>921.5%</b>                                     | <b>-</b>                                   | <b>10.6%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>44 376</b>                                | <b>-</b>                 |                      | <b>44 376</b>              | <b>44 376</b>                   | <b>22 038</b>  | <b>1 761</b>  | <b>-</b>  | <b>2 273</b>   | <b>-</b>   | <b>4 034</b>                                      | <b>-</b>                                   | <b>29.1%</b>                                      | <b>-</b>                                   | <b>9.1%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 15 999                                       | (30)                     |                      | 15 969                     | 15 999                          | 13 600   | 3 884   |   | 3 264  |  | 7 148   | -  | (16.0%)   | -  | 44.8%   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>15 999</b>                                | <b>(30)</b>              |                      | <b>15 969</b>              | <b>15 999</b>                   | <b>13 600</b>  | <b>3 884</b>  | <b>-</b>  | <b>3 264</b>   | <b>-</b>   | <b>7 148</b>                                      | <b>-</b>                                   | <b>(16.0%)</b>                                    | <b>-</b>                                   | <b>44.8%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>15 999</b>                                | <b>(30)</b>              |                      | <b>15 969</b>              | <b>15 999</b>                   | <b>13 600</b>  | <b>3 884</b>  | <b>-</b>  | <b>3 264</b>   | <b>-</b>   | <b>7 148</b>                                      | <b>-</b>                                   | <b>(16.0%)</b>                                    | <b>-</b>                                   | <b>44.8%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Total</b>  | <b>60 375</b>                                | <b>(30)</b>              |                      | <b>60 345</b>              | <b>60 375</b>                   | <b>35 638</b>  | <b>5 645</b>  | <b>-</b>  | <b>5 537</b>   | <b>-</b>   | <b>11 182</b>                                     | <b>-</b>                                   | <b>(1.9%)</b>                                     | <b>-</b>                                   | <b>18.5%</b>  | <b>-</b>                                       |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>7 416</b>                                 | <b>-</b>                 | <b>-</b>             | <b>7 416</b>               | <b>-</b>                        | <b>-</b>   | <b>2 701</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>2 701</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>36.4%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| 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.

Source: 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: MAKANA (EC104)**

|   | 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                                 | 3 800                                  |                       |                   | 3 800                   | 3 800                     | 3 800   | 852   |   | 2 002  | (852)  | 2 854                                    | (852)                                | 135.0%                                   | -                                    | -  | 75.1%                                    | (22.4%)                 |                                   |
| 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  | 3 800                                  | -                     |                   | 3 800                   | 3 800                     | 3 800   | 852   | -   | 2 002  | (852)  | 2 854                                    | (852)                                | 135.0%                                   | -                                    | -  | 75.1%                                    | (22.4%)                 |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| 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)             | 1 202                                  |                       |                   | 1 202                   | 1 202                     | 842   |   |   | 494  |  | 494                                      | -                                    | -  | -                                    | -  | 41.1%                                    | -                       |                                   |
| Sub-Total Vote  | 1 202                                  | -                     |                   | 1 202                   | 1 202                     | 842   | -   | -   | 494  | -  | 494                                      | -                                    | -  | -                                    | -  | 41.1%                                    | -                       |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 435                                    |                       |                   | 435                     | 435                       | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| 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  | 435                                    | -                     |                   | 435                     | 435                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| 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)                            | 35 000                                 |                       |                   | 35 000                  | 35 000                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| 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)                           | 19 800                                 |                       |                   | 19 800                  | 19 800                    | 14 850  | 4 931   | 435   | 3 014  | (4 619)  | 7 945                                    | (4 184)                              | (38.9%)                                  | (1163.0%)                            | 40.1%  | (21.1%)                                  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | 45 000                                 |                       |                   | 45 000                  | 45 000                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 99 800                                 | -                     |                   | 99 800                  | 99 800                    | 14 850  | 4 931   | 435   | 3 014  | (4 619)  | 7 945                                    | (4 184)                              | (38.9%)                                  | (1163.0%)                            | 40.1%  | (21.1%)                                  |                         |                                   |
| 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   | 105 237                                | -                     |                   | 105 237                 | 105 237                   | 19 492  | 5 783   | 435   | 5 510  | (5 471)  | 11 293                                   | (5 037)                              | (4.7%)                                   | (1359.1%)                            | 45.5%  | (20.3%)                                  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 858                                 | (80)                  |                   | 27 778                  | 27 858                    | 20 294  | 7 232   | 3 451   | 5 560  | 23 298   | 12 792                                   | 26 749                               | (23.1%)                                  | 575.1%                               | 46.1%  | 96.3%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 27 858                                 | (80)                  |                   | 27 778                  | 27 858                    | 20 294  | 7 232   | 3 451   | 5 560  | 23 298   | 12 792                                   | 26 749                               | (23.1%)                                  | 575.1%                               | 46.1%  | 96.3%                                    |                         |                                   |
| Sub-Total   | 27 858                                 | (80)                  |                   | 27 778                  | 27 858                    | 20 294  | 7 232   | 3 451   | 5 560  | 23 298   | 12 792                                   | 26 749                               | (23.1%)                                  | 575.1%                               | 46.1%  | 96.3%                                    |                         |                                   |
| Total   | 133 095                                | (80)                  |                   | 133 015                 | 133 095                   | 39 786  | 13 015  | 3 886   | 11 070   | 17 827   | 24 085                                   | 21 712                               | (14.9%)                                  | 358.8%                               | 45.8%  | 41.3%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | 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   | 33 724                                 | 4 603                 | -                 | 38 327                  | -                         | -   | 23 471  | -   | 8 619  | -  | 32 090                                   | -                                    |  |                                      | 83.7%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Public Works, Roads and Transport   | 25 227                                 | 4 603                 |                   | 29 830                  | -                         | -   | 22 271  |   | 1 322  |  | 23 593                                   | -                                    | (94.1%)                                  | -                                    | 79.1%  | -  | -                       |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sport, Arts and Culture   | 4 497                                  |                       |                   | 4 497                   | -                         | -   |   |   | 4 497  |  | 4 497                                    | -                                    | -  | -                                    | 100.0%                                       | -  | -                       |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Office of the Premier   | 4 000                                  |                       |                   | 4 000                   | -                         | -   | 1 200   |   | 2 800  |  | 4 000                                    | -                                    | 133.3%                                   | -                                    | 100.0%                                       | -  | -                       |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |

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

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

Source: 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: NDLAMBE (EC105)**

|   | 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                                 | 2 500                                  |                       |                   | 2 500                   | 2 500                     | 2 500   | 556   | 518   | 495  | 478  | 1 051                                    | 996                                  | (11.0%)                                  | (7.7%)                               | 42.0%  | 39.8%                                    |                         |                                   |
| 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  | 2 500                                  | -                     |                   | 2 500                   | 2 500                     | 2 500   | 556   | 518   | 495  | 478  | 1 051                                    | 996                                  | (11.0%)                                  | (7.7%)                               | 42.0%  | 39.8%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)             | 1 317                                  |                       |                   | 1 317                   | 1 317                     | 922   | 330   |   | 592  |  | 922                                      | -                                    | 79.4%                                    | -                                    | 70.0%  | -  |                         |                                   |
| Sub-Total Vote  | 1 317                                  | -                     |                   | 1 317                   | 1 317                     | 922   | 330   | -   | 592  | -  | 922                                      | -                                    | 79.4%                                    | -                                    | 70.0%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 785                                    |                       |                   | 785                     | 785                       | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 785                                    | -                     |                   | 785                     | 785                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)                            | 15 000                                 |                       |                   | 15 000                  | 15 000                    | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)                           | 32 600                                 |                       |                   | 32 600                  | 32 600                    | 20 032  | 9 839   | 9 944   | 7 278  | 7 514  | 17 117                                   | 17 458                               | (26.0%)                                  | (24.4%)                              | 52.5%  | 53.6%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 47 600                                 | -                     |                   | 47 600                  | 47 600                    | 20 032  | 9 839   | 9 944   | 7 278  | 7 514  | 17 117                                   | 17 458                               | (26.0%)                                  | (24.4%)                              | 52.5%  | 53.6%                                    |                         |                                   |
| 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   | 52 202                                 | -                     |                   | 52 202                  | 52 202                    | 23 454  | 10 725  | 10 462  | 8 365  | 7 993  | 19 090                                   | 18 454                               | (22.0%)                                  | (23.6%)                              | 52.4%  | 50.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 31 238                                 | (109)                 |                   | 31 129                  | 31 238                    | 26 270  | 13 096  | 14 482  | 9 411  | 11 260   | 22 507                                   | 25 742                               | (28.1%)                                  | (22.2%)                              | 72.3%  | 82.7%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 31 238                                 | (109)                 |                   | 31 129                  | 31 238                    | 26 270  | 13 096  | 14 482  | 9 411  | 11 260   | 22 507                                   | 25 742                               | (28.1%)                                  | (22.2%)                              | 72.3%  | 82.7%                                    |                         |                                   |
| Sub-Total   | 31 238                                 | (109)                 |                   | 31 129                  | 31 238                    | 26 270  | 13 096  | 14 482  | 9 411  | 11 260   | 22 507                                   | 25 742                               | (28.1%)                                  | (22.2%)                              | 72.3%  | 82.7%                                    |                         |                                   |
| Total   | 83 440                                 | (109)                 |                   | 83 331                  | 83 440                    | 49 724  | 23 821  | 24 944  | 17 776   | 19 253   | 41 597                                   | 44 197                               | (25.4%)                                  | (22.8%)                              | 61.6%  | 65.4%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | 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)     |  |                       |                   |                         | Approved payment schedule |   | 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   | 13 787                                 | (4 000)               | -                 | 9 787                   | -                         | -   | 6 727   | -   | 1 621  | -  | 8 348                                    | -                                    |  |                                      | 85.3%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 3 429                                  |                       |                   | 3 429                   | -                         | -   | 3 369   |   |  |  | 3 369                                    | -                                    | (100.0%)                                 | -                                    | 98.3%  | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 3 358                                  |                       |                   | 3 358                   | -                         | -   | 3 358   |   |  |  | 3 358                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | 7 000                                  | (4 000)               |                   | 3 000                   | -                         | -   | -   |   | 1 621  |  | 1 621                                    | -                                    | -  | -                                    | 54.0%  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   |   | -  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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 RIVER VALLEY (EC106)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  |   |   |  |  |   |  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                 | 3 800  |                          |                      | 3 800                      | 3 800                           | 3 800  | 1 139   |   | 1 108  | 106  | 2 247   | 106  | (2.7%)  | -  | 59.1%   | 2.8%   |                            |                                      |
| Infrastructure Skills Development Grant                                     |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>3 800</b>                                 | <b>-</b>                 |                      | <b>3 800</b>               | <b>3 800</b>                    | <b>3 800</b>   | <b>1 139</b>  | <b>-</b>  | <b>1 108</b>   | <b>106</b>   | <b>2 247</b>                                      | <b>106</b>                                 | <b>(2.7%)</b>                                     | <b>-</b>                                   | <b>59.1%</b>  | <b>2.8%</b>                                    |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 232  |                          |                      | 1 232                      | 1 232                           | 863  | 135   |   | 75   |  | 210   | -  | (44.4%)   | -  | 17.0%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 232</b>                                 | <b>-</b>                 |                      | <b>1 232</b>               | <b>1 232</b>                    | <b>863</b>   | <b>135</b>  | <b>-</b>  | <b>75</b>  | <b>-</b>   | <b>210</b>  | <b>-</b>                                   | <b>(44.4%)</b>                                    | <b>-</b>                                   | <b>17.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 495  |                          |                      | 495                        | 495                             | 495  | 495   |   |  | 990  | 495   | 990  | (100.0%)  | -  | 100.0%  | 200.0%   |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 13 508                                       |                          |                      | 13 508                     | 13 508                          | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000  |                          |                      | 4 000                      | 4 000                           | 3 200  |   |   | 1 470  |  | 1 470   | -  | -   | -  | 36.8%   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>18 003</b>                                | <b>-</b>                 |                      | <b>18 003</b>              | <b>18 003</b>                   | <b>3 695</b>   | <b>495</b>  | <b>-</b>  | <b>1 470</b>   | <b>990</b>   | <b>1 965</b>                                      | <b>990</b>                                 | <b>197.0%</b>                                     | <b>-</b>                                   | <b>43.7%</b>  | <b>22.0%</b>                                   |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 18 000                                       |                          |                      | 18 000                     | 18 000                          | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 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)                           | 16 000                                       |                          |                      | 16 000                     | 16 000                          | 12 927   |   |   | 10 459   | 4 192  | 10 459  | 4 192                                      | -   | -  | 65.4%   | 26.2%  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>34 000</b>                                | <b>-</b>                 |                      | <b>34 000</b>              | <b>34 000</b>                   | <b>12 927</b>  | <b>-</b>  | <b>-</b>  | <b>10 459</b>  | <b>4 192</b>   | <b>10 459</b>                                     | <b>4 192</b>                               | <b>-</b>  | <b>-</b>                                   | <b>65.4%</b>  | <b>26.2%</b>                                   |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>57 035</b>                                | <b>-</b>                 |                      | <b>57 035</b>              | <b>57 035</b>                   | <b>21 285</b>  | <b>1 769</b>  | <b>-</b>  | <b>13 112</b>  | <b>5 288</b>   | <b>14 881</b>                                     | <b>5 288</b>                               | <b>641.2%</b>                                     | <b>-</b>                                   | <b>58.3%</b>  | <b>20.7%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 39 150                                       | (118)                    |                      | 39 032                     | 39 150                          | 25 878   | 11 617  |   | 4 558  | 1 540  | 16 175  | 1 540                                      | (60.8%)   | -  | 41.4%   | 3.9%   |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>39 150</b>                                | <b>(118)</b>             |                      | <b>39 032</b>              | <b>39 150</b>                   | <b>25 878</b>  | <b>11 617</b>   | <b>-</b>  | <b>4 558</b>   | <b>1 540</b>   | <b>16 175</b>                                     | <b>1 540</b>                               | <b>(60.8%)</b>                                    | <b>-</b>                                   | <b>41.4%</b>  | <b>3.9%</b>                                    |                            |                                      |
| <b>Sub-Total</b>  | <b>39 150</b>                                | <b>(118)</b>             |                      | <b>39 032</b>              | <b>39 150</b>                   | <b>25 878</b>  | <b>11 617</b>   | <b>-</b>  | <b>4 558</b>   | <b>1 540</b>   | <b>16 175</b>                                     | <b>1 540</b>                               | <b>(60.8%)</b>                                    | <b>-</b>                                   | <b>41.4%</b>  | <b>3.9%</b>                                    |                            |                                      |
| <b>Total</b>  | <b>96 185</b>                                | <b>(118)</b>             |                      | <b>96 067</b>              | <b>96 185</b>                   | <b>47 163</b>  | <b>13 386</b>   | <b>-</b>  | <b>17 670</b>  | <b>6 827</b>   | <b>31 056</b>                                     | <b>6 827</b>                               | <b>32.0%</b>                                      | <b>-</b>                                   | <b>48.1%</b>  | <b>10.6%</b>                                   |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>4 644</b>                                 | <b>-</b>                 | <b>-</b>             | <b>4 644</b>               | <b>-</b>                        | <b>-</b>   | <b>1 350</b>  | <b>-</b>  | <b>1 786</b>   | <b>-</b>   | <b>3 136</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>67.5%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport   | 2 858  |                          |                      | 2 858                      | -                               | -  | 1 350   |   |  |  | 1 350   | -  | (100.0%)  | -  | 47.2%   | -  |                            |                                      |
| Agriculture   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture   | 1 786  |                          |                      | 1 786                      | -                               | -  |   |   | 1 786  |  | 1 786   | -  | -   | -  | 100.0%  | -  |                            |                                      |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

Source: 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: KOGUA (EC108)

|   | 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                                 | 1 723                                  |                       |                   | 1 723                   | 1 723                     | 1 723   | 188   | 188   | 110  | 165  | 298                                      | 353                                  | (41.5%)                                  | (12.4%)                              | 17.3%  | 20.5%                                    |                         |                                   |
| 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  | 1 723                                  | -                     |                   | 1 723                   | 1 723                     | 1 723   | 188   | 188   | 110  | 165  | 298                                      | 353                                  | (41.5%)                                  | (12.4%)                              | 17.3%  | 20.5%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)             | 1 495                                  |                       |                   | 1 495                   | 1 495                     | 1 047   | 185   | 185   | 370  | 343  | 555                                      | 528                                  | 100.0%                                   | 85.3%                                | 37.1%  | 35.3%                                    |                         |                                   |
| Sub-Total Vote  | 1 495                                  | -                     |                   | 1 495                   | 1 495                     | 1 047   | 185   | 185   | 370  | 343  | 555                                      | 528                                  | 100.0%                                   | 85.3%                                | 37.1%  | 35.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 203                                  |                       |                   | 4 203                   | 4 203                     | -   | 64  | -   | -  | 50   | 64                                       | 50                                   | (100.0%)                                 | -                                    | 1.5%   | 1.2%                                     |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 543                                    |                       |                   | 543                     | 543                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 4 746                                  | -                     |                   | 4 746                   | 4 746                     | -   | 64  | -   | -  | 50   | 64                                       | 50                                   | (100.0%)                                 | -                                    | 1.5%   | 1.2%                                     |                         |                                   |
| 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 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)                           | 13 941                                 |                       |                   | 13 941                  | 13 941                    | 11 685  | 1 623   | 2 611   | 4 425  | 2 490  | 6 048                                    | 5 100                                | 172.6%                                   | (4.6%)                               | 43.4%  | 36.6%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 941                                 | -                     |                   | 13 941                  | 13 941                    | 11 685  | 1 623   | 2 611   | 4 425  | 2 490  | 6 048                                    | 5 100                                | 172.6%                                   | (4.6%)                               | 43.4%  | 36.6%                                    |                         |                                   |
| 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   | 21 905                                 | -                     |                   | 21 905                  | 21 905                    | 14 455  | 2 060   | 2 984   | 4 905  | 3 047  | 6 965                                    | 6 031                                | 138.1%                                   | 2.1%                                 | 32.6%  | 28.2%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 36 558                                 | (112)                 |                   | 36 446                  | 36 558                    | 21 073  | 6 815   | 6 661   | 12 685   | 12 094   | 19 500                                   | 18 756                               | 86.1%                                    | 81.6%                                | 53.5%  | 51.5%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 36 558                                 | (112)                 |                   | 36 446                  | 36 558                    | 21 073  | 6 815   | 6 661   | 12 685   | 12 094   | 19 500                                   | 18 756                               | 86.1%                                    | 81.6%                                | 53.5%  | 51.5%                                    |                         |                                   |
| Sub-Total   | 36 558                                 | (112)                 |                   | 36 446                  | 36 558                    | 21 073  | 6 815   | 6 661   | 12 685   | 12 094   | 19 500                                   | 18 756                               | 86.1%                                    | 81.6%                                | 53.5%  | 51.5%                                    |                         |                                   |
| Total   | 58 463                                 | (112)                 |                   | 58 351                  | 58 463                    | 35 528  | 8 875   | 9 645   | 17 590   | 15 141   | 26 465                                   | 24 786                               | 98.2%                                    | 57.0%                                | 45.8%  | 42.9%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | 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   | 5 241                                  | -                     | -                 | 5 241                   | -                         | -   | 2 955   | -   | 2 285  | -  | 5 240                                    | -                                    |  |                                      | 100.0%                                       | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 286                                  |                       |                   | 2 286                   | -                         | -   | -   | -   | 2 285  | -  | 2 285                                    | -                                    | -  | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 2 955                                  |                       |                   | 2 955                   | -                         | -   | 2 955   | -   | -  | -  | 2 955                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

Spending of these grants is done at National department level and therefore no 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: 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                                 | 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%                                    |                         |                                   |
| 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 Electrification 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 Electrification Programme (Allocation in-kind) Grant    | 6 845                                  |                       |                   | 6 845                   | 6 845                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                  |                       |                   | 4 000                   | 4 000                     | 3 200   | -   | -   | 1 652  | -  | 1 652                                    | -                                    | -  | -                                    | 41.3%  | -  | -                       | -                                 |
| 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 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)                           | 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  | 9 168  | 14 270                                   | 10 113                               | 90.6%                                    | 869.4%                               | 30.7%  | 21.7%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 10 966                                 | -                     | -                 | 10 966                  | -                         | -   | 3 625   | -   | 3 358  | -  | 6 983                                    | -                                    |  |                                      | 63.7%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 322                                  |                       |                   | 1 322                   | -                         | -   | -   | -   | 1 714  | -  | 1 714                                    | -                                    | -  | -                                    | 129.7%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 644                                  |                       |                   | 1 644                   | -                         | -   | -   | -   | 1 644  | -  | 1 644                                    | -                                    | -  | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | 8 000                                  |                       |                   | 8 000                   | -                         | -   | -   | -   | 3 625  | -  | 3 625                                    | -                                    | (100.0%)                                 | -                                    | 45.3%  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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.

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 Statements 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: MBHASHE (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  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   | 24 166                                 |                       |                   | 24 166                  | 24 166                    | 4 833   |   |   | 7 363  |  | 7 363                                    | -                                    | -  | -                                    | 30.5%  | -  |                         |                                   |
| 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 Electrification 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 Electrification 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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                               | 62.1%                                    | 66.3%                                | 51.0%  | 33.0%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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.

Source: 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: MNQUMA (EC122)

|   | 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                             | 1 900                                  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -                                      | -                                    | -  | -  |                                  |   |
| Local Government Financial Management Grant                                 |  |                       |                   | 1 900                   | 1 900                     | 1 900   | 124   | 178   | 192  | 159  | 316                                      | 338                                  | 54.8%                                  | (10.6%)                              | 16.6%                                      | 17.8%                                    |                                  |   |
| 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  | 1 900                                  | -                     |                   | 1 900                   | 1 900                     | 1 900   | 124   | 178   | 192  | 159  | 316                                      | 338                                  | 54.8%                                  | (10.6%)                              | 16.6%                                      | 17.8%                                    |                                  |   |
| 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   | 6 472                                  |                       |                   | 6 472                   | 6 472                     | 3 236   |   |   | 1 022  |  | 1 022                                    | -                                    | -                                      | -                                    | 15.8%                                      | -  |                                  |   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -                                      | -                                    | -  | -  |                                  |   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -                                      | -                                    | -  | -  |                                  |   |
| Sub-Total Vote  | 6 472                                  | -                     |                   | 6 472                   | 6 472                     | 3 236   | -   | -   | 1 022  | -  | 1 022                                    | -                                    | -                                      | -                                    | 15.8%                                      | -  |                                  |   |
| 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)             | 1 610                                  |                       |                   | 1 610                   | 1 610                     | 1 127   | 403   | 393   | 449  | 393  | 852                                      | 786                                  | 11.4%                                  | -                                    | 52.9%                                      | 48.8%                                    |                                  |   |
| Sub-Total Vote  | 1 610                                  | -                     |                   | 1 610                   | 1 610                     | 1 127   | 403   | 393   | 449  | 393  | 852                                      | 786                                  | 11.4%                                  | -                                    | 52.9%                                      | 48.8%                                    |                                  |   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                                  |   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 152                                  |                       |                   | 1 152                   | 1 152                     | 1 152   | 1 152   | 68  |  | 297  | 1 152                                    | 365                                  | (100.0%)                               | 337.4%                               | 100.0%                                     | 31.7%                                    |                                  |   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 15 601                                 |                       |                   | 15 601                  | 15 601                    | -   |   |   |  |  | -  | -                                    | -                                      | -                                    | -  | -  |                                  |   |
| 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  | 16 753                                 | -                     |                   | 16 753                  | 16 753                    | 1 152   | 1 152   | 68  | -  | 297  | 1 152                                    | 365                                  | (100.0%)                               | 337.4%                               | 100.0%                                     | 31.7%                                    |                                  |   |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                                  |   |
| 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   | 26 735                                 | -                     |                   | 26 735                  | 26 735                    | 7 415   | 1 679   | 639   | 1 663  | 849  | 3 342                                    | 1 489                                | (1.0%)                                 | 32.9%                                | 30.0%                                      | 13.4%                                    |                                  |   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                                  |   |
| Municipal Infrastructure Grant  | 73 457                                 |                       |                   | 73 457                  | 73 457                    | 62 160  | 37 554  | 34 938  | 24 517   | 16 527   | 62 071                                   | 51 465                               | (34.7%)                                | (52.7%)                              | 84.5%                                      | 70.1%                                    |                                  |   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -                                      | -                                    | -  | -  |                                  |   |
| Sub-Total Vote  | 73 457                                 | -                     |                   | 73 457                  | 73 457                    | 62 160  | 37 554  | 34 938  | 24 517   | 16 527   | 62 071                                   | 51 465                               | (34.7%)                                | (52.7%)                              | 84.5%                                      | 70.1%                                    |                                  |   |
| Sub-Total   | 73 457                                 | -                     |                   | 73 457                  | 73 457                    | 62 160  | 37 554  | 34 938  | 24 517   | 16 527   | 62 071                                   | 51 465                               | (34.7%)                                | (52.7%)                              | 84.5%                                      | 70.1%                                    |                                  |   |
| Total   | 100 192                                | -                     |                   | 100 192                 | 100 192                   | 69 575  | 39 233  | 35 577  | 26 180   | 17 377   | 65 413                                   | 52 954                               | (33.3%)                                | (51.2%)                              | 77.3%                                      | 62.6%                                    |                                  |   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                                  |   |
|   | 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 | % Changes from 1st to 2nd Q            | % Changes for the 2nd Q              |  |  |                                  |   |
| Summary by Provincial Departments   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                                  |   |
| Education   | 36 264                                 | (5 000)               | -                 | 31 264                  | -                         | -   | 32 038  | -   | 10 958   | -  | 42 996                                   | -                                    |  |                                      | 137.5%                                     | -  | -                                | -   |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -                                    | -  | -  | -                                | -   |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -                                    | -  | -  | -                                | -   |
| Public Works, Roads and Transport   | 15 400                                 |                       |                   | 15 400                  | -                         | -   | 21 327  |   | 9 598  |  | 30 925                                   | -                                    | (55.0%)                                | -                                    | 200.8%                                     | -  | -                                | -   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -                                    | -  | -  | -                                | -   |
| Sport, Arts and Culture   | 864                                    |                       |                   | 864                     | -                         | -   |   |   | 864  |  | 864                                      | -                                    | -                                      | -                                    | 100.0%                                     | -  | -                                | -   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -                                    | -  | -  | -                                | -   |
| Office of the Premier   | 20 000                                 | (5 000)               |                   | 15 000                  | -                         | -   | 10 711  |   | 496  |  | 11 207                                   | -                                    | (95.4%)                                | -                                    | 74.7%                                      | -  | -                                | -   |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -                                    | -  | -  | -                                | -   |

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

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

Source: 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: GREAT KEI (EC123)**

|   | 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                                 | 2 400                                  |                       |                   | 2 400                   | 2 400                     | 2 400   | 780   | 780   | 964  | 964  | 1 744                                    | 1 745                                | 23.6%                                    | 23.6%                                | 72.7%  | 72.7%                                    |                         |                                   |
| 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   | 780   | 780   | 964  | 964  | 1 744                                    | 1 745                                | 23.6%                                    | 23.6%                                | 72.7%  | 72.7%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)             | 1 207                                  |                       |                   | 1 207                   | 1 207                     | 845   | 179   | 327   | 200  | 280  | 379                                      | 607                                  | 11.7%                                    | (14.5%)                              | 31.4%  | 50.3%                                    |                         |                                   |
| Sub-Total Vote  | 1 207                                  | -                     |                   | 1 207                   | 1 207                     | 845   | 179   | 327   | 200  | 280  | 379                                      | 607                                  | 11.7%                                    | (14.5%)                              | 31.4%  | 50.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 652                                    |                       |                   | 652                     | 652                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 652                                    | -                     |                   | 652                     | 652                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 4 259                                  | -                     |                   | 4 259                   | 4 259                     | 3 245   | 959   | 1 108   | 1 164  | 1 244  | 2 123                                    | 2 352                                | 21.4%                                    | 12.3%                                | 58.9%  | 65.2%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 436                                 |                       |                   | 12 436                  | 12 436                    | 10 569  | 5 046   | 5 089   | 3 484  | 3 484  | 8 530                                    | 8 573                                | (31.0%)                                  | (31.5%)                              | 68.6%  | 68.9%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 12 436                                 | -                     |                   | 12 436                  | 12 436                    | 10 569  | 5 046   | 5 089   | 3 484  | 3 484  | 8 530                                    | 8 573                                | (31.0%)                                  | (31.5%)                              | 68.6%  | 68.9%                                    |                         |                                   |
| Sub-Total   | 12 436                                 | -                     |                   | 12 436                  | 12 436                    | 10 569  | 5 046   | 5 089   | 3 484  | 3 484  | 8 530                                    | 8 573                                | (31.0%)                                  | (31.5%)                              | 68.6%  | 68.9%                                    |                         |                                   |
| Total   | 16 695                                 | -                     |                   | 16 695                  | 16 695                    | 13 814  | 6 005   | 6 196   | 4 648  | 4 728  | 10 653                                   | 10 925                               | (22.6%)                                  | (23.7%)                              | 66.4%  | 68.1%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 18 043                                 | (10 000)              | -                 | 8 043                   | -                         | -   | 2 691   | -   | 2 793  | -  | 5 484                                    | -                                    |  |                                      | 68.2%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 286                                  |                       |                   | 2 286                   | -                         | -   | 1 499   | -   | 2 793  | -  | 4 292                                    | -                                    | 86.3%                                    | -                                    | 187.8%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 757                                    |                       |                   | 757                     | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | 15 000                                 | (10 000)              |                   | 5 000                   | -                         | -   | 1 192   | -   | -  | -  | 1 192                                    | -                                    | (100.0%)                                 | -                                    | 23.8%  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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: 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 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                                 | 2 200                                  |                       |                   | 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                     | 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 Electrification 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 Electrification 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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%)                                   | (108.2%)                             | 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%)                                   | (108.2%)                             | 59.5%  | (357.8%)                                 |                         |                                   |
| Total   | 100 337                                | -                     |                   | 100 337                 | 100 337                   | 47 209  | 12 799  | (160 601)   | 20 099   | 12 941   | 32 898                                   | (147 660)                            | 57.0%                                    | (108.1%)                             | 50.8%  | (227.8%)                                 |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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                                  | -                     | -                 | 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   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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.

Source: 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: NQUSHWA (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 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   | 243   | 243   | 222  | 222  | 465                                      | 465                                  | (8.6%)                                   | (8.4%)                               | 15.5%  | 15.5%                                    |                         |                                   |
| 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   | 15 256                                 |                       |                   | 15 256                  | 15 256                    | 7 628   |   | 13 564  | 4 826  | 9 224  | 4 826                                    | 22 788                               |  | (32.0%)                              | 31.6%  | 149.4%                                   |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 448                                  |                       |                   | 1 448                   | 1 448                     | 1 014   | 362   | 378   | 421  | 420  | 783                                      | 798                                  | 16.3%                                    | 11.2%                                | 54.1%  | 55.1%                                    |                         |                                   |
| Sub-Total Vote  | 1 448                                  | -                     |                   | 1 448                   | 1 448                     | 1 014   | 362   | 378   | 421  | 420  | 783                                      | 798                                  | 16.3%                                    | 11.2%                                | 54.1%  | 55.1%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 013                                  |                       |                   | 7 013                   | 7 013                     | 4 513   | 1 077   | 612   | 3 436  | 4 109  | 4 513                                    | 4 721                                | 219.0%                                   | 571.8%                               | 64.4%  | 67.3%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 667                                    |                       |                   | 667                     | 667                       |   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 7 680                                  | -                     |                   | 7 680                   | 7 680                     | 4 513   | 1 077   | 612   | 3 436  | 4 109  | 4 513                                    | 4 721                                | 219.0%                                   | 571.8%                               | 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 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%                                   |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 797                                 |                       |                   | 25 797                  | 25 797                    | 22 226  | 3 637   | 4 806   | 11 962   | 10 378   | 15 599                                   | 15 184                               | 228.9%                                   | 115.9%                               | 60.5%  | 58.9%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 25 797                                 | -                     |                   | 25 797                  | 25 797                    | 22 226  | 3 637   | 4 806   | 11 962   | 10 378   | 15 599                                   | 15 184                               | 228.9%                                   | 115.9%                               | 60.5%  | 58.9%                                    |                         |                                   |
| Sub-Total   | 25 797                                 | -                     |                   | 25 797                  | 25 797                    | 22 226  | 3 637   | 4 806   | 11 962   | 10 378   | 15 599                                   | 15 184                               | 228.9%                                   | 115.9%                               | 60.5%  | 58.9%                                    |                         |                                   |
| Total   | 53 181                                 | -                     |                   | 53 181                  | 53 181                    | 38 381  | 5 319   | 19 602  | 20 867   | 24 354   | 26 186                                   | 43 956                               | 292.3%                                   | 24.2%                                | 49.9%  | 83.7%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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                   | -                         | -   |   |   | 900  |  | 900                                      |                                      |  |                                      | 30.0%  |  |                         |                                   |
| 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.

Source: 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: RAYMOND MHLABA (EC129)

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                    | 2 800  |                          |                      | 2 800                      | 2 800                           | 2 800  | 447   | 1 505   | 1 002  | 729  | 1 449   | 2 234                                      | 124.2%  | (51.6%)                                    | 51.8%   | 79.8%  |                            |                                      |
| Infrastructure Skills Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>2 800</b>                                 | <b>-</b>                 |                      | <b>2 800</b>               | <b>2 800</b>                    | <b>2 800</b>   | <b>447</b>  | <b>1 505</b>  | <b>1 002</b>   | <b>729</b>   | <b>1 449</b>                                      | <b>2 234</b>                               | <b>124.2%</b>                                     | <b>(51.6%)</b>                             | <b>51.8%</b>  | <b>79.8%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant  | 27 415                                       |                          |                      | 27 415                     | 27 415                          | 13 708   |   | 1 261   |  | 12 882   |   | 14 142                                     |   | 921.9%                                     |   | 51.6%  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>27 415</b>                                | <b>-</b>                 |                      | <b>27 415</b>              | <b>27 415</b>                   | <b>13 708</b>  | <b>-</b>  | <b>1 261</b>  | <b>-</b>   | <b>12 882</b>  | <b>-</b>  | <b>14 142</b>                              | <b>-</b>  | <b>921.9%</b>                              | <b>-</b>  | <b>51.6%</b>                                   |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                      |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 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%  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>2 983</b>                                 | <b>-</b>                 |                      | <b>2 983</b>               | <b>2 983</b>                    | <b>2 088</b>   | <b>745</b>  | <b>992</b>  | <b>1 343</b>   | <b>1 001</b>   | <b>2 088</b>                                      | <b>1 993</b>                               | <b>80.3%</b>                                      | <b>0.9%</b>                                | <b>70.0%</b>  | <b>66.8%</b>                                   |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant                | 409  |                          |                      | 409                        | 409                             | 409  | 409   |   |  |  | 409   | -  | (100.0%)  | -  | 100.0%  | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 20 053                                       |                          |                      | 20 053                     | 20 053                          | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>20 462</b>                                | <b>-</b>                 |                      | <b>20 462</b>              | <b>20 462</b>                   | <b>409</b>   | <b>409</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>409</b>  | <b>-</b>                                   | <b>(100.0%)</b>                                   | <b>-</b>                                   | <b>100.0%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                    |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Human Settlements (Vote 33)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>   | <b>53 660</b>                                | <b>-</b>                 |                      | <b>53 660</b>              | <b>53 660</b>                   | <b>19 005</b>  | <b>1 601</b>  | <b>3 758</b>  | <b>2 345</b>   | <b>14 612</b>  | <b>3 946</b>                                      | <b>18 370</b>                              | <b>46.5%</b>                                      | <b>288.6%</b>                              | <b>11.7%</b>  | <b>54.7%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   | 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%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>45 699</b>                                | <b>-</b>                 |                      | <b>45 699</b>              | <b>45 699</b>                   | <b>38 130</b>  | <b>11 690</b>   | <b>15 833</b>   | <b>21 545</b>  | <b>16 999</b>  | <b>33 235</b>                                     | <b>32 832</b>                              | <b>84.3%</b>                                      | <b>7.4%</b>                                | <b>72.7%</b>  | <b>71.8%</b>                                   |                            |                                      |
| <b>Sub-Total</b>   | <b>45 699</b>                                | <b>-</b>                 |                      | <b>45 699</b>              | <b>45 699</b>                   | <b>38 130</b>  | <b>11 690</b>   | <b>15 833</b>   | <b>21 545</b>  | <b>16 999</b>  | <b>33 235</b>                                     | <b>32 832</b>                              | <b>84.3%</b>                                      | <b>7.4%</b>                                | <b>72.7%</b>  | <b>71.8%</b>                                   |                            |                                      |
| <b>Total</b>   | <b>99 359</b>                                | <b>-</b>                 |                      | <b>99 359</b>              | <b>99 359</b>                   | <b>57 135</b>  | <b>13 291</b>   | <b>19 591</b>   | <b>23 890</b>  | <b>31 610</b>  | <b>37 181</b>                                     | <b>51 201</b>                              | <b>79.7%</b>                                      | <b>61.4%</b>                               | <b>46.9%</b>  | <b>64.6%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  |                            |                                      |
|  |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| <b>Summary by Provincial Departments</b>                                       | <b>23 304</b>                                | <b>-</b>                 | <b>-</b>             | <b>23 304</b>              | <b>-</b>                        | <b>-</b>   | <b>7 323</b>  | <b>-</b>  | <b>10 000</b>  | <b>-</b>   | <b>17 323</b>                                     | <b>-</b>                                   |   |  | <b>74.3%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| 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.

Source: 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: 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                                 | 2 600                                  |                       |                   | 2 600                   | 2 600                     | 2 600   | 137   | 128   | 755  | 789  | 892                                      | 917                                  | 451.1%                                   | 518.4%                               | 34.3%  | 35.3%                                    |                         |                                   |
| 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)                           | 1 175                                  |                       |                   | 1 175                   | 1 175                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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 Road Assets Management Systems Grant                                  | 3 298                                  |                       |                   | 3 298                   | 3 298                     | 2 309   | 1 300   | 580   | 593  | 1 372  | 1 893                                    | 1 953                                | (54.4%)                                  | 136.6%                               | 57.4%  | 59.2%                                    |                         |                                   |
| Sub-Total Vote  | 3 298                                  | -                     |                   | 3 298                   | 3 298                     | 2 309   | 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                     | 1 315   | 152   | 249   | 716  | 665  | 868                                      | 914                                  | 371.1%                                   | 166.8%                               | 46.2%  | 48.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 878                                  | -                     |                   | 1 878                   | 1 878                     | 1 315   | 152   | 249   | 716  | 665  | 868                                      | 914                                  | 371.1%                                   | 166.8%                               | 46.2%  | 48.7%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)                           | 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%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 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                   | 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%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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   | 164 299   | 186 310  | 188 208  | 354 200                                  | 352 468                              | 11.0%                                    | 14.6%                                | 61.7%  | 61.4%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | 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   | 2 376                                  | -                     | -                 | 2 376                   | -                         | -   | 3 142   | -   | -  | -  | 3 142                                    | -                                    |  |                                      | 132.2%                                       | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 376                                  |                       |                   | 2 376                   | -                         | -   | 3 142   | -   | -  | -  | 3 142                                    | -                                    | (100.0%)                                 | -                                    | 132.2%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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: IXUBA YETHEMBA (EC131)**

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                    | 3 000  |                          |                      | 3 000                      | 3 000                           | 3 000  | 1 500   | 1 500   | 769  | 769  | 2 269   | 2 269                                      | (48.7%)   | (48.7%)                                    | 75.6%   | 75.6%  |                            |                                      |
| Infrastructure Skills Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>3 000</b>                                 | <b>-</b>                 |                      | <b>3 000</b>               | <b>3 000</b>                    | <b>3 000</b>   | <b>1 500</b>  | <b>1 500</b>  | <b>769</b>   | <b>769</b>   | <b>2 269</b>                                      | <b>2 269</b>                               | <b>(48.7%)</b>                                    | <b>(48.7%)</b>                             | <b>75.6%</b>  | <b>75.6%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant  | 8 429  |                          |                      | 8 429                      | 8 429                           | 4 215  | -   | -   | -  | 2 476  | -   | 2 476                                      | -   | -  | -   | 29.4%  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>8 429</b>                                 | <b>-</b>                 |                      | <b>8 429</b>               | <b>8 429</b>                    | <b>4 215</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>2 476</b>   | <b>-</b>  | <b>2 476</b>                               | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>29.4%</b>                                   |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                      |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 454  |                          |                      | 1 454                      | 1 454                           | 1 018  | 364   | 1 454   | -  | -  | 364   | 1 454                                      | (100.0%)  | (100.0%)                                   | 25.0%   | 100.0%   |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>1 454</b>                                 | <b>-</b>                 |                      | <b>1 454</b>               | <b>1 454</b>                    | <b>1 018</b>   | <b>364</b>  | <b>1 454</b>  | <b>-</b>   | <b>-</b>   | <b>364</b>  | <b>1 454</b>                               | <b>(100.0%)</b>                                   | <b>(100.0%)</b>                            | <b>25.0%</b>  | <b>100.0%</b>                                  |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant                | 6 322  |                          |                      | 6 322                      | 6 322                           | 5 322  | 1 396   | -   | 2 297  | 3 694  | 3 693   | 3 694                                      | 64.5%   | -  | 58.4%   | 58.4%  |                            |                                      |
| 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                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>6 322</b>                                 | <b>-</b>                 |                      | <b>6 322</b>               | <b>6 322</b>                    | <b>5 322</b>   | <b>1 396</b>  | <b>-</b>  | <b>2 297</b>   | <b>3 694</b>   | <b>3 693</b>                                      | <b>3 694</b>                               | <b>64.5%</b>                                      | <b>-</b>                                   | <b>58.4%</b>  | <b>58.4%</b>                                   |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                    |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Human Settlements (Vote 33)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>   | <b>19 205</b>                                | <b>-</b>                 |                      | <b>19 205</b>              | <b>19 205</b>                   | <b>13 555</b>  | <b>3 260</b>  | <b>2 954</b>  | <b>3 066</b>   | <b>6 938</b>   | <b>6 326</b>                                      | <b>9 892</b>                               | <b>(6.0%)</b>                                     | <b>134.9%</b>                              | <b>32.9%</b>  | <b>51.5%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   | 18 225                                       |                          |                      | 18 225                     | 18 225                          | 14 895   | 7 182   | 6 592   | 5 261  | 5 760  | 12 443  | 12 352                                     | (26.7%)   | (12.6%)                                    | 68.3%   | 67.8%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>18 225</b>                                | <b>-</b>                 |                      | <b>18 225</b>              | <b>18 225</b>                   | <b>14 895</b>  | <b>7 182</b>  | <b>6 592</b>  | <b>5 261</b>   | <b>5 760</b>   | <b>12 443</b>                                     | <b>12 352</b>                              | <b>(26.7%)</b>                                    | <b>(12.6%)</b>                             | <b>68.3%</b>  | <b>67.8%</b>                                   |                            |                                      |
| <b>Sub-Total</b>   | <b>18 225</b>                                | <b>-</b>                 |                      | <b>18 225</b>              | <b>18 225</b>                   | <b>14 895</b>  | <b>7 182</b>  | <b>6 592</b>  | <b>5 261</b>   | <b>5 760</b>   | <b>12 443</b>                                     | <b>12 352</b>                              | <b>(26.7%)</b>                                    | <b>(12.6%)</b>                             | <b>68.3%</b>  | <b>67.8%</b>                                   |                            |                                      |
| <b>Total</b>   | <b>37 430</b>                                | <b>-</b>                 |                      | <b>37 430</b>              | <b>37 430</b>                   | <b>28 450</b>  | <b>10 442</b>   | <b>9 546</b>  | <b>8 327</b>   | <b>12 698</b>  | <b>18 769</b>                                     | <b>22 244</b>                              | <b>(20.3%)</b>                                    | <b>33.0%</b>                               | <b>50.1%</b>  | <b>59.4%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                       | <b>8 657</b>                                 | <b>-</b>                 | <b>-</b>             | <b>8 657</b>               | <b>-</b>                        | <b>-</b>   | <b>2 940</b>  | <b>-</b>  | <b>4 710</b>   | <b>-</b>   | <b>7 650</b>                                      | <b>-</b>                                   |   |  | <b>88.4%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport  | 5 717  |                          |                      | 5 717                      | -                               | -  | -   | -   | 4 710  | -  | 4 710   | -  | -   | -  | 82.4%   | -  | -                          | -                                    |
| Agriculture  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture  | 2 940  |                          |                      | 2 940                      | -                               | -  | 2 940   | -   | -  | -  | 2 940   | -  | (100.0%)  | -  | 100.0%  | -  | -                          | -                                    |
| Housing and Local Government   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Other Departments  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

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

Source: 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: 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 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                                 | 2 100                                  |                       |                   | 2 100                   | 2 100                     | 2 100   | 135   | (6 662)   | 401  | 24   | 536                                      | (6 639)                              | 197.0%                                   | (100.4%)                             | 25.5%  | (316.1%)                                 |                         |                                   |
| 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  | 2 100                                  | -                     |                   | 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   | 29 258                                 |                       |                   | 29 258                  | 29 258                    | 14 629  |   | (33 207)  |  | (5 279)  |  | (38 486)                             |  | (84.1%)                              |  | (131.5%)                                 |                         |                                   |
| 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  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 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%)                                 |                         |                                   |
| 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             | 8 652                                  |                       |                   | 8 652                   | 8 652                     | 6 652   | 692   | (38 277)  | 4 587  | 3 725  | 5 279                                    | (34 552)                             | 562.9%                                   | (109.7%)                             | 61.0%  | (399.4%)                                 |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 712                                 |                       |                   | 11 712                  | 11 712                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 53 636                                 | -                     |                   | 53 636                  | 53 636                    | 24 720  | 1 305   | (84 404)  | 5 680  | (555)  | 6 985                                    | (84 959)                             | 335.2%                                   | (99.3%)                              | 16.7%  | (202.7%)                                 |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 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%)                                 |                         |                                   |
| 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                   | 69 297  | 23 900  | (217 302)   | 16 271   | 16 777   | 40 171                                   | (200 526)                            | (31.9%)                                  | (107.7%)                             | 43.6%  | (217.7%)                                 |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | 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                  | -                         | -   | 990   | -   | 4 869  | -  | 5 859                                    | -                                    |  |                                      | 39.5%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 6 860                                  |                       |                   | 6 860                   | -                         | -   | -   | -   | 4 869  | -  | 4 869                                    | -                                    |  |                                      | 71.0%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 990                                    |                       |                   | 990                     | -                         | -   | 990   | -   | -  | -  | 990                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   | 4 000                                  |                       |                   | 4 000                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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.

Source: 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: EMALAHLEN (EC) (EC136)

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                    | 3 000  |                          |                      | 3 000                      | 3 000                           | 3 000  | 1 094   | 1 096   | 1 122  | 656  | 2 216   | 1 751                                      | 2.6%  | (40.1%)                                    | 73.9%   | 58.4%  |                            |                                      |
| Infrastructure Skills Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>3 000</b>                                 | <b>-</b>                 |                      | <b>3 000</b>               | <b>3 000</b>                    | <b>3 000</b>   | <b>1 094</b>  | <b>1 096</b>  | <b>1 122</b>   | <b>656</b>   | <b>2 216</b>                                      | <b>1 751</b>                               | <b>2.6%</b>                                       | <b>(40.1%)</b>                             | <b>73.9%</b>  | <b>58.4%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant  | 32 071                                       |                          |                      | 32 071                     | 32 071                          | 16 035   | -   | -   | 8 022  | -  | 8 022   | -  | -   | -  | 25.0%   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>32 071</b>                                | <b>-</b>                 |                      | <b>32 071</b>              | <b>32 071</b>                   | <b>16 035</b>  | <b>-</b>  | <b>-</b>  | <b>8 022</b>   | <b>-</b>   | <b>8 022</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>25.0%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                      |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 756  |                          |                      | 1 756                      | 1 756                           | 1 230  | 439   | 907   | 791  | 852  | 1 230   | 1 759                                      | 80.2%   | (6.0%)                                     | 70.0%   | 100.1%   |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>1 756</b>                                 | <b>-</b>                 |                      | <b>1 756</b>               | <b>1 756</b>                    | <b>1 230</b>   | <b>439</b>  | <b>907</b>  | <b>791</b>   | <b>852</b>   | <b>1 230</b>                                      | <b>1 759</b>                               | <b>80.2%</b>                                      | <b>(6.0%)</b>                              | <b>70.0%</b>  | <b>100.1%</b>                                  |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant                | 44 431                                       |                          |                      | 44 431                     | 44 431                          | 34 431   | 6 455   | 1 890   | 23 583   | 25 357   | 30 038  | 27 247                                     | 265.3%  | 1241.5%                                    | 67.6%   | 61.3%  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 1 874  |                          |                      | 1 874                      | 1 874                           | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>46 305</b>                                | <b>-</b>                 |                      | <b>46 305</b>              | <b>46 305</b>                   | <b>34 431</b>  | <b>6 455</b>  | <b>1 890</b>  | <b>23 583</b>  | <b>25 357</b>  | <b>30 038</b>                                     | <b>27 247</b>                              | <b>265.3%</b>                                     | <b>1241.5%</b>                             | <b>67.6%</b>  | <b>61.3%</b>                                   |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                    |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>   | <b>83 132</b>                                | <b>-</b>                 |                      | <b>83 132</b>              | <b>83 132</b>                   | <b>54 696</b>  | <b>7 988</b>  | <b>3 892</b>  | <b>33 518</b>  | <b>26 865</b>  | <b>41 506</b>                                     | <b>30 757</b>                              | <b>319.6%</b>                                     | <b>590.2%</b>                              | <b>51.1%</b>  | <b>37.9%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   | 38 891                                       |                          |                      | 38 891                     | 38 891                          | 38 891   | 28 628  | 27 246  | 9 551  | 12 797   | 38 179  | 40 044                                     | (66.6%)   | (53.0%)                                    | 98.2%   | 103.0%   |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>  | <b>38 891</b>                                | <b>-</b>                 |                      | <b>38 891</b>              | <b>38 891</b>                   | <b>38 891</b>  | <b>28 628</b>   | <b>27 246</b>   | <b>9 551</b>   | <b>12 797</b>  | <b>38 179</b>                                     | <b>40 044</b>                              | <b>(66.6%)</b>                                    | <b>(53.0%)</b>                             | <b>98.2%</b>  | <b>103.0%</b>                                  |                            |                                      |
| <b>Sub-Total</b>   | <b>38 891</b>                                | <b>-</b>                 |                      | <b>38 891</b>              | <b>38 891</b>                   | <b>38 891</b>  | <b>28 628</b>   | <b>27 246</b>   | <b>9 551</b>   | <b>12 797</b>  | <b>38 179</b>                                     | <b>40 044</b>                              | <b>(66.6%)</b>                                    | <b>(53.0%)</b>                             | <b>98.2%</b>  | <b>103.0%</b>                                  |                            |                                      |
| <b>Total</b>   | <b>122 023</b>                               | <b>-</b>                 |                      | <b>122 023</b>             | <b>122 023</b>                  | <b>93 587</b>  | <b>36 616</b>   | <b>31 139</b>   | <b>43 069</b>  | <b>39 662</b>  | <b>79 685</b>                                     | <b>70 801</b>                              | <b>17.6%</b>                                      | <b>27.4%</b>                               | <b>66.3%</b>  | <b>58.9%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                       | <b>11 081</b>                                | <b>-</b>                 | <b>-</b>             | <b>11 081</b>              | <b>-</b>                        | <b>-</b>   | <b>5 107</b>  | <b>-</b>  | <b>5 230</b>   | <b>-</b>   | <b>10 337</b>                                     | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>93.3%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport  | 4 572  |                          |                      | 4 572                      | -                               | -  | -   | -   | 4 183  | -  | 4 183   | -  | -   | -  | 91.5%   | -  | -                          | -                                    |
| Agriculture  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture  | 1 509  |                          |                      | 1 509                      | -                               | -  | 1 509   | -   | -  | -  | 1 509   | -  | (100.0%)  | -  | 100.0%  | -  | -                          | -                                    |
| Housing and Local Government   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier  | 5 000  |                          |                      | 5 000                      | -                               | -  | 3 598   | -   | 1 047  | -  | 4 645   | -  | (70.9%)   | -  | 92.9%   | -  | -                          | -                                    |
| Other Departments  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

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

Source: 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: DR. A.B. XUMA (EC137)

|   | 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   | 262   | 933   | 177  | 230  | 439                                      | 1 163                                | (32.4%)                                  | (75.4%)                              | 25.8%  | 68.4%                                    |                         |                                   |
| 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   | 262   | 933   | 177  | 230  | 439                                      | 1 163                                | (32.4%)                                  | (75.4%)                              | 25.8%  | 68.4%                                    |                         |                                   |
| 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   | 18 898                                 |                       |                   | 18 898                  | 18 898                    | 3 780   |   |   | 3 875  |  | 3 875                                    | -                                    | -  | -                                    | 20.5%  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 18 898                                 | -                     |                   | 18 898                  | 18 898                    | 3 780   | -   | -   | 3 875  | -  | 3 875                                    | -                                    | -  | -                                    | 20.5%  | -  |                         |                                   |
| 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)             | 1 792                                  |                       |                   | 1 792                   | 1 792                     | 1 255   | 162   | 325   | 488  | 488  | 650                                      | 813                                  | 201.2%                                   | 50.3%                                | 36.3%  | 45.3%                                    |                         |                                   |
| Sub-Total Vote  | 1 792                                  | -                     |                   | 1 792                   | 1 792                     | 1 255   | 162   | 325   | 488  | 488  | 650                                      | 813                                  | 201.2%                                   | 50.3%                                | 36.3%  | 45.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 38 126                                 |                       |                   | 38 126                  | 38 126                    | 35 000  | 3 636   | 4 794   | 2 513  | 19 329   | 6 149                                    | 24 123                               | (30.9%)                                  | 303.2%                               | 16.1%  | 63.3%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 4 143                                  |                       |                   | 4 143                   | 4 143                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 42 269                                 | -                     |                   | 42 269                  | 42 269                    | 35 000  | 3 636   | 4 794   | 2 513  | 19 329   | 6 149                                    | 24 123                               | (30.9%)                                  | 303.2%                               | 16.1%  | 63.3%                                    |                         |                                   |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 64 659                                 | -                     |                   | 64 659                  | 64 659                    | 41 735  | 4 060   | 6 052   | 7 053  | 20 046   | 11 113                                   | 26 098                               | 73.7%                                    | 231.3%                               | 18.4%  | 43.1%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 44 827                                 |                       |                   | 44 827                  | 44 827                    | 38 245  | 5 142   | 4 720   | 24 175   | 23 928   | 29 317                                   | 28 648                               | 370.1%                                   | 406.9%                               | 65.4%  | 63.9%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 44 827                                 | -                     |                   | 44 827                  | 44 827                    | 38 245  | 5 142   | 4 720   | 24 175   | 23 928   | 29 317                                   | 28 648                               | 370.1%                                   | 406.9%                               | 65.4%  | 63.9%                                    |                         |                                   |
| Sub-Total   | 44 827                                 | -                     |                   | 44 827                  | 44 827                    | 38 245  | 5 142   | 4 720   | 24 175   | 23 928   | 29 317                                   | 28 648                               | 370.1%                                   | 406.9%                               | 65.4%  | 63.9%                                    |                         |                                   |
| Total   | 109 486                                | -                     |                   | 109 486                 | 109 486                   | 79 980  | 9 202   | 10 772  | 31 228   | 43 974   | 40 430                                   | 54 746                               | 239.4%                                   | 308.2%                               | 38.4%  | 52.0%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 25 644                                 | 15 000                | -                 | 40 644                  | -                         | -   | 31 293  | -   | 5 927  | -  | 37 220                                   | -                                    | -  | -                                    | 91.6%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 286                                  |                       |                   | 2 286                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 240                                  |                       |                   | 1 240                   | -                         | -   | 1 240   | -   | -  | -  | 1 240                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | 22 118                                 | 15 000                |                   | 37 118                  | -                         | -   | 30 053  | -   | 5 927  | -  | 35 980                                   | -                                    | (80.3%)                                  | -                                    | 96.9%  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

Spending of these grants is done at National department level and therefore no 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 (EC138)**

|   | 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 Urban Development 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 58 815                                 | -                     |                   | 58 815                  | 58 815                    | 15 500  | 3 400   | 6 052   | 4 600  | 20 242   | 8 000                                    | 26 295                               | 35.3%                                    | 234.5%                               | 17.7%  | 58.3%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 684                                 |                       |                   | 30 684                  | 30 684                    | 26 607  | 2 312   | 1 176   | 14 338   | 13 997   | 16 650                                   | 15 173                               | 520.2%                                   | 1090.1%                              | 54.3%  | 49.5%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 30 684                                 | -                     |                   | 30 684                  | 30 684                    | 26 607  | 2 312   | 1 176   | 14 338   | 13 997   | 16 650                                   | 15 173                               | 520.2%                                   | 1090.1%                              | 54.3%  | 49.5%                                    |                         |                                   |
| Sub-Total   | 30 684                                 | -                     |                   | 30 684                  | 30 684                    | 26 607  | 2 312   | 1 176   | 14 338   | 13 997   | 16 650                                   | 15 173                               | 520.2%                                   | 1090.1%                              | 54.3%  | 49.5%                                    |                         |                                   |
| Total   | 89 499                                 | -                     |                   | 89 499                  | 89 499                    | 42 107  | 5 712   | 7 229   | 18 938   | 34 240   | 24 650                                   | 41 468                               | 231.5%                                   | 373.7%                               | 32.5%  | 54.7%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   |  |                       |                   |                         | 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   | 1 815                                  | -                     | -                 | 1 815                   | -                         | -   | 2 212   | -   | -  | -  | 2 212                                    | -                                    |  |                                      | 121.9%                                       | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 053                                  |                       |                   | 1 053                   | -                         | -   | 1 450   | -   | -  | -  | 1 450                                    | -                                    | (100.0%)                                 | -                                    | 137.7%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 762                                    |                       |                   | 762                     | -                         | -   | 762   | -   | -  | -  | 762                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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 MGUJIMA (EC139)**

|   | 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                             | 3 000                                  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 |  |                       |                   | 3 000                   | 3 000                     | 3 000   | 1 999   | 85  | 380  | 1 982  | 2 379                                    | 2 067                                | (81.0%)                                  | 2218.1%                              | 79.3%  | 68.9%                                    |                         |                                   |
| 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   | 1 999   | 85  | 380  | 1 982  | 2 379                                    | 2 067                                | (81.0%)                                  | 2218.1%                              | 79.3%  | 68.9%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  | 32 028                                 |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   |  |                       |                   | 32 028                  | 32 028                    | 6 406   |   |   | 855  |  | 855                                      | -                                    | -  | -                                    | -  | 2.7%                                     | -                       |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 32 028                                 | -                     |                   | 32 028                  | 32 028                    | 6 406   | -   | -   | 855  | -  | 855                                      | -                                    | -  | -                                    | 2.7%   | -  |                         |                                   |
| 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)             | 2 503                                  |                       |                   | 2 503                   | 2 503                     | 1 752   | 604   | 416   | 617  | 579  | 1 221                                    | 995                                  | 2.2%                                     | 39.0%                                | 48.8%  | 39.8%                                    |                         |                                   |
| Sub-Total Vote  | 2 503                                  | -                     |                   | 2 503                   | 2 503                     | 1 752   | 604   | 416   | 617  | 579  | 1 221                                    | 995                                  | 2.2%                                     | 39.0%                                | 48.8%  | 39.8%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 24 027                                 |                       |                   | 24 027                  | 24 027                    | 20 000  | 3 861   | 3 861   | 4 334  | 4 334  | 8 195                                    | 8 196                                | 12.3%                                    | 12.3%                                | 34.1%  | 34.1%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 31 409                                 |                       |                   | 31 409                  | 31 409                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 55 436                                 | -                     |                   | 55 436                  | 55 436                    | 20 000  | 3 861   | 3 861   | 4 334  | 4 334  | 8 195                                    | 8 196                                | 12.3%                                    | 12.3%                                | 34.1%  | 34.1%                                    |                         |                                   |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 92 967                                 | -                     |                   | 92 967                  | 92 967                    | 31 158  | 6 464   | 4 363   | 6 186  | 6 895  | 12 650                                   | 11 258                               | (4.3%)                                   | 58.0%                                | 20.5%  | 18.3%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 63 424                                 |                       |                   | 63 424                  | 63 424                    | 50 424  | 10 303  |   | 30 512   | 39 100   | 40 815                                   | 39 100                               | 196.1%                                   | -                                    | 64.4%  | 61.6%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 63 424                                 | -                     |                   | 63 424                  | 63 424                    | 50 424  | 10 303  | -   | 30 512   | 39 100   | 40 815                                   | 39 100                               | 196.1%                                   | -                                    | 64.4%  | 61.6%                                    |                         |                                   |
| Sub-Total   | 63 424                                 | -                     |                   | 63 424                  | 63 424                    | 50 424  | 10 303  | -   | 30 512   | 39 100   | 40 815                                   | 39 100                               | 196.1%                                   | -                                    | 64.4%  | 61.6%                                    |                         |                                   |
| Total   | 156 391                                | -                     |                   | 156 391                 | 156 391                   | 81 582  | 16 767  | 4 363   | 36 698   | 45 995   | 53 465                                   | 50 358                               | 118.9%                                   | 954.2%                               | 42.8%  | 40.3%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 35 642                                 | (4 000)               | -                 | 31 642                  | -                         | -   | 8 783   | -   | 7 406  | -  | 16 189                                   | -                                    | 1  | -                                    | 51.2%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 13 239                                 |                       |                   | 13 239                  | -                         | -   | 419   |   | 7 406  |  | 7 825                                    |                                      | 1667.5%                                  | -                                    | 59.1%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 6 200                                  |                       |                   | 6 200                   | -                         | -   | 6 200   |   |  |  | 6 200                                    |                                      | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | 16 203                                 | (4 000)               |                   | 12 203                  | -                         | -   | 2 164   |   |  |  | 2 164                                    |                                      | (100.0%)                                 | -                                    | 17.7%  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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 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                                 | 2 300                                  |                       |                   | 2 300                   | 2 300                     | 2 300   | 542   | 543   | 349  | 456  | 891                                      | 999                                  | (35.6%)                                      | (16.0%)                                  | 38.7%                                      | 43.4%                                    |                         |                                   |
| 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  | 2 300                                  | -                     |                   | 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)                           | 1 175                                  |                       |                   | 1 175                   | 1 175                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -  | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -  | -  | -  | -                       | -                                 |
| 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%)                                   | 60.1%                                      | 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%)                                   | 60.1%                                      | 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 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -  | -  | -  | -                       | -                                 |
| 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 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)                           | 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%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -  | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 200 422                                | -                     |                   | 200 422                 | 200 422                   | 160 337   | 65 053  | 67 826  | 66 996   | 65 389   | 132 049                                  | 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   | 561 360                                | (3 350)               |                   | 558 010                 | 561 360                   | 451 532   | 151 358   | 153 241   | 175 492  | 150 324  | 326 850                                  | 303 565                              | 15.9%  | (1.9%)                                   | 58.7%                                      | 54.5%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | 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)     |  |                       |                   |                         | Approved payment schedule |   | 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                     | 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   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -  | -  | -  | -                       | -                                 |

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.

Source: 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: ELUNDINI (EC141)

|   | 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 |
| 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   | 81  | 130   | 81   | 189  | 162                                      | 319                                  | -  | -                                    | -  |  |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | 45.4%                                | 9.5%   |  |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | 18.8%  |  |
| 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   | 81  | 130   | 81   | 189  | 162                                      | 319                                  | -  | 45.4%                                | 9.5%   |  |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| 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)             | 2 114                                  |                       |                   | 2 114                   | 2 114                     | 1 479   | 528   | 488   | 951  | 2 088  | 1 479                                    | 2 575                                | 80.1%                                    | 328.1%                               | 70.0%  |  |
| Sub-Total Vote  | 2 114                                  | -                     |                   | 2 114                   | 2 114                     | 1 479   | 528   | 488   | 951  | 2 088  | 1 479                                    | 2 575                                | 80.1%                                    | 328.1%                               | 70.0%  |  |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 994                                 |                       |                   | 12 994                  | 8 994                     | 4 000   | 432   | 293   | 3 568  | 4 339  | 4 000                                    | 4 631                                | 725.9%                                   | 1382.6%                              | 30.8%  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 16 495                                 |                       |                   | 16 495                  | 16 495                    | -   |   |   |  |  |  |                                      | -  | -                                    | 35.6%  |  |
| 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  | 29 489                                 | -                     |                   | 29 489                  | 25 489                    | 4 000   | 432   | 293   | 3 568  | 4 339  | 4 000                                    | 4 631                                | 725.9%                                   | 1382.6%                              | 30.8%  |  |
| 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| 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   | 33 303                                 | -                     |                   | 33 303                  | 29 303                    | 7 179   | 1 041   | 910   | 4 600  | 6 615  | 5 641                                    | 7 526                                | 341.9%                                   | 626.6%                               | 33.6%  |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Municipal Infrastructure Grant  | 45 340                                 |                       |                   | 45 340                  | 45 340                    | 32 178  | 12 990  | 8 737   | 6 573  | 10 677   | 19 563                                   | 19 414                               | (49.4%)                                  | 22.2%                                | 43.1%  |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      | 42.8%  |  |
| Sub-Total Vote  | 45 340                                 | -                     |                   | 45 340                  | 45 340                    | 32 178  | 12 990  | 8 737   | 6 573  | 10 677   | 19 563                                   | 19 414                               | (49.4%)                                  | 22.2%                                | 43.1%  |  |
| Sub-Total   | 45 340                                 | -                     |                   | 45 340                  | 45 340                    | 32 178  | 12 990  | 8 737   | 6 573  | 10 677   | 19 563                                   | 19 414                               | (49.4%)                                  | 22.2%                                | 43.1%  |  |
| Total   | 78 643                                 | -                     |                   | 78 643                  | 74 643                    | 39 357  | 14 031  | 9 648   | 11 173   | 17 292   | 25 204                                   | 26 940                               | (20.4%)                                  | 79.2%                                | 40.6%  |  |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
|   | Main Budget                            | Adjustment Budget     | 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                                  |  |                                      |  |                                      |  |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | 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   | 14 601                                 | -                     | -                 | 14 601                  | -                         | -   | 542   | -   | 5 733  | -  | 6 275                                    | -                                    | 1  | -                                    | 43.0%  | -  |
| Education   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   | 10 289                                 |                       |                   | 10 289                  |                           |   | 542   |   | 5 733  |  | 6 275                                    |                                      | 95.7%                                    |                                      | 61.0%  |  |
| Agriculture   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | 1 312                                  |                       |                   | 1 312                   |                           |   | -   |   | -  |  | -  |                                      | -  |                                      | -  | -  |
| 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.

Source: 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: SENQU (EC142)**

|   | 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   | 474   | 32 846  | 594  | (31 719)   | 1 068                                    | 1 128                                | 25.3%                                    | (196.6%)                             | 62.8%  | 66.3%                                    |                         |                                   |
| 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   | 474   | 32 846  | 594  | (31 719)   | 1 068                                    | 1 128                                | 25.3%                                    | (196.6%)                             | 62.8%  | 66.3%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)             | 1 620                                  |                       |                   | 1 620                   | 1 620                     | 1 134   | 405   | 405   | 502  | 729  | 907                                      | 1 134                                | 24.0%                                    | 80.0%                                | 56.0%  | 70.0%                                    |                         |                                   |
| Sub-Total Vote  | 1 620                                  | -                     |                   | 1 620                   | 1 620                     | 1 134   | 405   | 405   | 502  | 729  | 907                                      | 1 134                                | 24.0%                                    | 80.0%                                | 56.0%  | 70.0%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 115                                  |                       |                   | 2 115                   | 1 115                     | 615   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 917                                  |                       |                   | 1 917                   | 1 917                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 4 032                                  | -                     |                   | 4 032                   | 3 032                     | 615   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 7 352                                  | -                     |                   | 7 352                   | 6 352                     | 3 449   | 879   | 33 251  | 1 096  | (30 990)   | 1 975                                    | 2 262                                | 24.7%                                    | (193.2%)                             | 36.3%  | 41.6%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 54 789                                 |                       |                   | 54 789                  | 54 789                    | 45 792  | 20 373  | -   | 14 805   | 14 296   | 35 178                                   | 14 296                               | (27.3%)                                  | -                                    | 64.2%  | 26.1%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 54 789                                 | -                     |                   | 54 789                  | 54 789                    | 45 792  | 20 373  | -   | 14 805   | 14 296   | 35 178                                   | 14 296                               | (27.3%)                                  | -                                    | 64.2%  | 26.1%                                    |                         |                                   |
| Sub-Total   | 54 789                                 | -                     |                   | 54 789                  | 54 789                    | 45 792  | 20 373  | -   | 14 805   | 14 296   | 35 178                                   | 14 296                               | (27.3%)                                  | -                                    | 64.2%  | 26.1%                                    |                         |                                   |
| Total   | 62 141                                 | -                     |                   | 62 141                  | 61 141                    | 49 241  | 21 252  | 33 251  | 15 901   | (16 694)   | 37 153                                   | 16 557                               | (25.2%)                                  | (150.2%)                             | 61.7%  | 27.5%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 6 678                                  | -                     | -                 | 6 678                   | -                         | -   | 6 518   | -   | 1 777  | -  | 8 295                                    | -                                    |  |                                      | 124.2%                                       | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 4 572                                  |                       |                   | 4 572                   | -                         | -   | 4 412   | -   | 1 777  | -  | 6 189                                    | -                                    | (59.7%)                                  | -                                    | 135.4%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 2 106                                  |                       |                   | 2 106                   | -                         | -   | 2 106   | -   | -  | -  | 2 106                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

Source: 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 (EC145)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024 | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>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                           | 2 200  | 124   | (6 376)   | 270  | 6 861   | 394   | 485  | 117.7%  | (207.6%)                                   | 17.9%   | 22.1%  |                            |                                      |
| 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  | 2 200  | -                        |                      | 2 200                      | 2 200                           | 2 200  | 124   | (6 376)   | 270  | 6 861   | 394   | 485  | 117.7%  | (207.6%)                                   | 17.9%   | 22.1%  |                            |                                      |
| 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  | -  | -                        |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          |                                      |
| 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)             | 1 309  |                          |                      | 1 309                      | 1 309                           | 917  | 166   | (3 470)   | 328  | 4 183   | 494   | 712  | 97.6%   | (220.5%)                                   | 37.7%   | 54.4%  |                            |                                      |
| Sub-Total Vote  | 1 309  | -                        |                      | 1 309                      | 1 309                           | 917  | 166   | (3 470)   | 328  | 4 183   | 494   | 712  | 97.6%   | (220.5%)                                   | 37.7%   | 54.4%  |                            |                                      |
| Mineral Resources and Energy (Vote 34)                                      |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 6 067  |                          |                      | 6 067                      | 6 067                           | 4 067  |   | (13 333)  | 4 067  | 13 333  | 4 067   | -  | -   | (200.0%)                                   | 67.0%   | -  |                            |                                      |
| 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              | 4 000  |                          |                      | 4 000                      | 4 000                           | 3 200  |   |   |  | 1 705   |   | 1 705                                      | -   | -  | -   | 42.6%  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 10 067                                       | -                        |                      | 10 067                     | 10 067                          | 7 267  | -   | (13 333)  | 4 067  | 15 039  | 4 067   | 1 705                                      | -   | (212.8%)                                   | 40.4%   | 16.9%  |                            |                                      |
| 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 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)   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | 13 576                                       | -                        |                      | 13 576                     | 13 576                          | 10 384   | 290   | (23 180)  | 4 665  | 26 083  | 4 955   | 2 903                                      | 1508.6%   | (212.5%)                                   | 36.5%   | 21.4%  |                            |                                      |
| Cooperative Governance (Vote 3)   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 21 520                                       |                          |                      | 21 520                     | 21 520                          | 18 391   | 10 658  | (45 433)  | 2 056  | 57 050  | 12 714  | 11 616                                     | (80.7%)   | (225.6%)                                   | 59.1%   | 54.0%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 21 520                                       | -                        |                      | 21 520                     | 21 520                          | 18 391   | 10 658  | (45 433)  | 2 056  | 57 050  | 12 714  | 11 616                                     | (80.7%)   | (225.6%)                                   | 59.1%   | 54.0%  |                            |                                      |
| Sub-Total   | 21 520                                       | -                        |                      | 21 520                     | 21 520                          | 18 391   | 10 658  | (45 433)  | 2 056  | 57 050  | 12 714  | 11 616                                     | (80.7%)   | (225.6%)                                   | 59.1%   | 54.0%  |                            |                                      |
| Total   | 35 096                                       | -                        |                      | 35 096                     | 35 096                          | 28 775   | 10 948  | (68 613)  | 6 721  | 83 132  | 17 669  | 14 519                                     | (38.6%)   | (221.2%)                                   | 50.3%   | 41.4%  |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December 2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| Summary by Provincial Departments   | 8 274  | -                        | -                    | 8 274                      | -                               | -  | 6 578   | -   | 1 487  | -   | 8 065   | -  |   |  | 97.5%   | -  | -                          | -                                    |
| Education   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 5 717  |                          |                      | 5 717                      | -                               | -  | 6 578   |   | 1 487  |   | 8 065   |  | (77.4%)   |  | 141.1%  |  |                            |                                      |
| Agriculture   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 2 557  |                          |                      | 2 557                      | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Other Departments   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

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

Source: 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: JOE GQABI (DC14)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                 | 1 500  |                          |                      | 1 500                      | 1 500                           | 1 500  | 935   | 935   | 260  | 70   | 1 195   | 1 005                                      | (72.2%)   | (92.5%)                                    | 79.7%   | 67.0%  |                            |                                      |
| Infrastructure Skills Development Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>1 500</b>                                 | <b>-</b>                 |                      | <b>1 500</b>               | <b>1 500</b>                    | <b>1 500</b>   | <b>935</b>  | <b>935</b>  | <b>260</b>   | <b>70</b>  | <b>1 195</b>                                      | <b>1 005</b>                               | <b>(72.2%)</b>                                    | <b>(92.5%)</b>                             | <b>79.7%</b>  | <b>67.0%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 175  |                          |                      | 1 175                      | 1 175                           | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>1 175</b>                                 | <b>-</b>                 |                      | <b>1 175</b>               | <b>1 175</b>                    | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                  | 2 447  |                          |                      | 2 447                      | 2 447                           | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>2 447</b>                                 | <b>-</b>                 |                      | <b>2 447</b>               | <b>2 447</b>                    | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 836  |                          |                      | 1 836                      | 1 836                           | 1 286  | 459   | 620   | 827  | 618  | 1 286   | 1 237                                      | 80.2%   | (0.3%)                                     | 70.0%   | 67.4%  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 836</b>                                 | <b>-</b>                 |                      | <b>1 836</b>               | <b>1 836</b>                    | <b>1 286</b>   | <b>459</b>  | <b>620</b>  | <b>827</b>   | <b>618</b>   | <b>1 286</b>                                      | <b>1 237</b>                               | <b>80.2%</b>                                      | <b>(0.3%)</b>                              | <b>70.0%</b>  | <b>67.4%</b>                                   |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 50 000                                       |                          |                      | 50 000                     | 50 000                          | 40 000   | 1 253   | 1 252   | 7 595  | 10 478   | 8 848   | 11 730                                     | 506.1%  | 736.9%                                     | 17.7%   | 23.5%  |                            |                                      |
| 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)                           | 60 610                                       |                          |                      | 60 610                     | 60 610                          | 52 610   | 10 807  | 3 701   | 26 049   | 33 156   | 36 856  | 36 856                                     | 141.0%  | 795.9%                                     | 60.8%   | 60.8%  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>110 610</b>                               | <b>-</b>                 |                      | <b>110 610</b>             | <b>110 610</b>                  | <b>92 610</b>  | <b>12 060</b>   | <b>4 953</b>  | <b>33 644</b>  | <b>43 634</b>  | <b>45 704</b>                                     | <b>48 586</b>                              | <b>179.0%</b>                                     | <b>781.0%</b>                              | <b>41.3%</b>  | <b>43.9%</b>                                   |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>  | <b>117 568</b>                               | <b>-</b>                 |                      | <b>117 568</b>             | <b>117 568</b>                  | <b>95 396</b>  | <b>13 454</b>   | <b>6 508</b>  | <b>34 731</b>  | <b>44 321</b>  | <b>48 185</b>                                     | <b>50 829</b>                              | <b>158.1%</b>                                     | <b>581.1%</b>                              | <b>41.4%</b>  | <b>43.7%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 180 157                                      | (1 781)                  |                      | 178 376                    | 180 157                         | 149 441  | 66 999  | 69 004  | 41 057   | 48 034   | 108 056   | 117 038                                    | (38.7%)   | (30.4%)                                    | 60.6%   | 65.6%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>180 157</b>                               | <b>(1 781)</b>           |                      | <b>178 376</b>             | <b>180 157</b>                  | <b>149 441</b>   | <b>66 999</b>   | <b>69 004</b>   | <b>41 057</b>  | <b>48 034</b>  | <b>108 056</b>                                    | <b>117 038</b>                             | <b>(38.7%)</b>                                    | <b>(30.4%)</b>                             | <b>60.6%</b>  | <b>65.6%</b>                                   |                            |                                      |
| <b>Sub-Total</b>  | <b>180 157</b>                               | <b>(1 781)</b>           |                      | <b>178 376</b>             | <b>180 157</b>                  | <b>149 441</b>   | <b>66 999</b>   | <b>69 004</b>   | <b>41 057</b>  | <b>48 034</b>  | <b>108 056</b>                                    | <b>117 038</b>                             | <b>(38.7%)</b>                                    | <b>(30.4%)</b>                             | <b>60.6%</b>  | <b>65.6%</b>                                   |                            |                                      |
| <b>Total</b>  | <b>297 725</b>                               | <b>(1 781)</b>           |                      | <b>295 944</b>             | <b>297 725</b>                  | <b>244 837</b>   | <b>80 453</b>   | <b>75 511</b>   | <b>75 788</b>  | <b>92 355</b>  | <b>156 241</b>                                    | <b>167 867</b>                             | <b>(5.8%)</b>                                     | <b>22.3%</b>                               | <b>53.0%</b>  | <b>56.9%</b>                                   |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Agriculture   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Other Departments   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

Spending of these grants is done at National department level and therefore no 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: NGQUZA 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 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   | 150   | 149   | 104  | 1 225  | 254                                      | 1 374                                | (30.7%)                                  | 722.4%                               | 8.5%   | 45.8%                                    |                         |                                   |
| 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   | 8 113                                  |                       |                   | 8 113                   | 8 113                     | 1 623   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Sub-Total Vote  | 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  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 593                                  |                       |                   | 1 593                   | 1 593                     | 399   | 399   |   |  |  | 399                                      | -                                    | (100.0%)                                 | -                                    | 25.0%  | -  |                         |                                   |
| Sub-Total Vote  | 1 593                                  | -                     |                   | 1 593                   | 1 593                     | 399   | 399   | -   | -  | -  | 399                                      | -                                    | (100.0%)                                 | -                                    | 25.0%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 18 162                                 |                       |                   | 18 162                  | 18 162                    | 12 162  | 4 562   | 3 906   | 7 600  | 14 053   | 12 162                                   | 17 959                               | 66.6%                                    | 259.8%                               | 67.0%  | 98.9%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 14 535                                 |                       |                   | 14 535                  | 14 535                    | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 45 403                                 | -                     |                   | 45 403                  | 45 403                    | 17 184  | 5 111   | 4 055   | 7 704  | 15 278   | 12 815                                   | 19 333                               | 50.7%                                    | 276.8%                               | 41.5%  | 62.6%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 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%                                    |                         |                                   |
| 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  | 36 474  | 35 838  | 33 385   | 42 062   | 69 859                                   | 77 900                               | (8.5%)                                   | 17.4%                                | 73.8%  | 82.3%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | 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)      |  |                       |                   |                         | Approved payment schedule |   | 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   | 15 495                                 | -                     | -                 | 15 495                  | -                         | -   | 14 427  | -   | -  | -  | 14 427                                   | -                                    |  |                                      | 93.1%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 14 000                                 |                       |                   | 14 000                  | -                         | -   | 12 932  |   |  |  | 12 932                                   |                                      | (100.0%)                                 |                                      | 92.4%  |  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 495                                  |                       |                   | 1 495                   | -                         | -   | 1 495   |   |  |  | 1 495                                    |                                      | (100.0%)                                 |                                      | 100.0%                                       |  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      | -  | -  |                         |                                   |

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

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

Source: 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: 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  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural 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 Electrification 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 Electrification 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 106 896                                | 10 000                |                   | 116 896                 | 106 896                   | 63 218  | 28 794  | 89 082  | 24 538   | 31 237   | 53 332                                   | 120 319                              | (14.8%)                                  | (64.9%)                              | 48.0%  | 108.3%                                   |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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                                   | -                                    |  |                                      | 118.4%                                       | -  | -                       | -                                 |
| 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   | -   | -  | -  | 1 003                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  | 5 000                 |                   | 5 000                   | -                         | -   | -   | -   | 7 006  | -  | 7 006                                    | -                                    | -  | -                                    | 140.1%                                       | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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: NYANDEN (EC155)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024 | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>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                           | 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  | 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 Electrification Programme (Municipal) Grant             | 17 850                                       |                          |                      | 17 850                     | 17 850                          | 11 850   | 3 388   |   | 5 500  |   | 8 888   |  | 62.3%   | -  | 49.8%   | -  |                            |                                      |
| Integrated National Electrification 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 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)   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | 185 378                                      | -                        |                      | 185 378                    | 185 378                         | 82 126   | 32 842  | 22 654  | 31 303   | 18 787  | 64 145  | 41 441                                     | (4.7%)  | (17.1%)                                    | 49.8%   | 32.2%  |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | 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)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December 2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| Summary by Provincial Departments   |  |                          |                      |                            |                                 |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Education   | 13 051                                       | -                        | -                    | 13 051                     | -                               | -  | 6 481   | -   | 1 619  | -   | 8 100   | -  | -   | -  | 62.1%   | -  | -                          | -                                    |
| 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   |  |                          |                      | -                          | -                               | -  |   |   |  |   | -   | -  | -   | -  | -   | -  |                            |                                      |

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.

Source: 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: KING SABATA DALINDYEBO (EC157)

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                 | 2 800  |                          |                      | 2 800                      | 2 800                           | 2 800  | 2 352   | 2 390   | 380  | 342  | 2 732   | 2 732                                      | (83.8%)   | (85.7%)                                    | 97.6%   | 97.6%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | 6 000  |                          |                      | 6 000                      | 6 000                           | 3 000  | 1 030   | 636   | 1 909  | 2 001  | 2 939   | 2 637                                      | 85.3%   | 214.7%                                     | 49.0%   | 43.9%  |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>8 800</b>                                 | <b>-</b>                 | <b>-</b>             | <b>8 800</b>               | <b>8 800</b>                    | <b>5 800</b>   | <b>3 382</b>  | <b>3 026</b>  | <b>2 289</b>   | <b>2 343</b>   | <b>5 671</b>                                      | <b>5 369</b>                               | <b>(32.3%)</b>                                    | <b>(22.6%)</b>                             | <b>64.4%</b>  | <b>61.0%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>30 178</b>                                | <b>-</b>                 | <b>-</b>             | <b>30 178</b>              | <b>30 178</b>                   | <b>6 036</b>   | <b>-</b>  | <b>-</b>  | <b>6 005</b>   | <b>-</b>   | <b>6 005</b>                                      | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>19.9%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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%  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>3 268</b>                                 | <b>-</b>                 | <b>-</b>             | <b>3 268</b>               | <b>3 268</b>                    | <b>2 287</b>   | <b>809</b>  | <b>1 235</b>  | <b>1 478</b>   | <b>1 800</b>   | <b>2 287</b>                                      | <b>3 034</b>                               | <b>82.7%</b>                                      | <b>45.8%</b>                               | <b>70.0%</b>  | <b>92.9%</b>                                   |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 7 931  |                          |                      | 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 Electrification Programme (Allocation in-kind) Grant    | 61 600                                       |                          |                      | 61 600                     | 61 600                          | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>69 531</b>                                | <b>-</b>                 | <b>-</b>             | <b>69 531</b>              | <b>69 531</b>                   | <b>5 431</b>   | <b>571</b>  | <b>571</b>  | <b>4 860</b>   | <b>5 316</b>   | <b>5 431</b>                                      | <b>5 888</b>                               | <b>751.1%</b>                                     | <b>831.0%</b>                              | <b>68.5%</b>  | <b>74.2%</b>                                   |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>  | <b>111 777</b>                               | <b>-</b>                 | <b>-</b>             | <b>111 777</b>             | <b>111 777</b>                  | <b>19 554</b>  | <b>4 762</b>  | <b>4 831</b>  | <b>14 632</b>  | <b>9 460</b>   | <b>19 394</b>                                     | <b>14 291</b>                              | <b>297.3%</b>                                     | <b>95.6%</b>                               | <b>38.7%</b>  | <b>28.5%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 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)                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>101 606</b>                               | <b>-</b>                 | <b>-</b>             | <b>101 606</b>             | <b>101 606</b>                  | <b>81 542</b>  | <b>21 578</b>   | <b>21 458</b>   | <b>41 635</b>  | <b>32 991</b>  | <b>63 213</b>                                     | <b>54 449</b>                              | <b>93.0%</b>                                      | <b>53.7%</b>                               | <b>62.2%</b>  | <b>53.6%</b>                                   |                            |                                      |
| <b>Sub-Total</b>  | <b>101 606</b>                               | <b>-</b>                 | <b>-</b>             | <b>101 606</b>             | <b>101 606</b>                  | <b>81 542</b>  | <b>21 578</b>   | <b>21 458</b>   | <b>41 635</b>  | <b>32 991</b>  | <b>63 213</b>                                     | <b>54 449</b>                              | <b>93.0%</b>                                      | <b>53.7%</b>                               | <b>62.2%</b>  | <b>53.6%</b>                                   |                            |                                      |
| <b>Total</b>  | <b>213 383</b>                               | <b>-</b>                 | <b>-</b>             | <b>213 383</b>             | <b>213 383</b>                  | <b>101 096</b>   | <b>26 340</b>   | <b>26 289</b>   | <b>56 267</b>  | <b>42 450</b>  | <b>82 607</b>                                     | <b>68 740</b>                              | <b>113.6%</b>                                     | <b>61.5%</b>                               | <b>54.4%</b>  | <b>45.3%</b>                                   |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>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         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>63 215</b>                                | <b>-</b>                 | <b>-</b>             | <b>63 215</b>              | <b>-</b>                        | <b>-</b>   | <b>51 110</b>   | <b>-</b>  | <b>3 614</b>   | <b>-</b>   | <b>54 724</b>                                     | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>86.6%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 50 142                                       |                          |                      | 50 142                     | -                               | -  | 45 004  | -   | -  | -  | 45 004  | -  | (100.0%)  | -  | 89.8%   | -  | -                          | -                                    |
| 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   | -  | (40.8%)   | -  | 97.2%   | -  | -                          | -                                    |
| Other Departments   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

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

Source: 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: O R 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                     | 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                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 291 113                                |                       |                   | 291 113                 | 291 113                   | 233 376   | 53 986  |   | 90 689   |  | 144 675                                  | -                                    | 68.0%                                    | -                                    | 49.7%  | -  |                         |                                   |
| 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)                           | 100 000                                |                       |                   | 100 000                 | 100 000                   | 67 000  | 10 012  |   | 24 184   |  | 34 196                                   | -                                    | 141.6%                                   | -                                    | 34.2%  | -  |                         |                                   |
| 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                   | 307 376   | 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                 | 882 737   | 192 325   | -   | 330 519  | -  | 522 844                                  | -                                    | 71.9%                                    | -                                    | 46.7%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | 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   | 2 307                                  | -                     | -                 | 2 307                   | -                         | -   | 1 060   | -   | 1 100  | -  | 2 160                                    | -                                    |  |                                      | 93.6%  | -  | -                       | -                                 |
| Education   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 307                                  |                       |                   | 2 307                   |                           | -   | 1 060   |   | 1 100  |  | 2 160                                    | -                                    | 3.8%                                     | -                                    | 93.6%  | -  |                         |                                   |
| Agriculture   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

Source: 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: MATATIELE (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 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                             | 1 700                                  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 |  |                       |                   | 1 700                   | 1 700                     | 1 700   | 311   | 322   | 399  | 433  | 710                                      | 755                                  | 28.3%                                    | 34.3%                                | 41.8%  | 44.4%                                    |                         |                                   |
| 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   | 311   | 322   | 399  | 433  | 710                                      | 755                                  | 28.3%                                    | 34.3%                                | 41.8%  | 44.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  | 24 542                                 |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   |  |                       |                   | 24 542                  | 24 542                    | 4 908   |   |   | 2 280  |  | 2 280                                    | -                                    | -  | -                                    | -  | 9.3%                                     | -                       | -                                 |
| 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                                    | -                                    | -  | -                                    | 9.3%   | -  |                         |                                   |
| 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)             | 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%                                   |                         |                                   |
| 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 Electrification Programme (Municipal) Grant             | 26 648                                 |                       |                   | 26 648                  | 26 648                    | 19 327  | 7 839   | 13 765  | 3 934  | 7 407  | 11 773                                   | 21 173                               | (49.8%)                                  | (46.2%)                              | 44.2%  | 79.5%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 31 415                                 |                       |                   | 31 415                  | 31 415                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | 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%                                    |                         |                                   |
| 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   | 48 227                                   | 56 176                               | (22.4%)                                  | (34.6%)                              | 42.2%  | 49.1%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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                  | -                         | -   | 26 486  | -   | 16 759   | -  | 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                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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.

Source: 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: 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 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   | 120   | 119   | 52   | 79   | 172                                      | 198                                  | (56.7%)                                  | (33.6%)                              | 10.1%  | 11.6%                                    |                         |                                   |
| 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  | 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   | 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 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural 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 Electrification 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 Electrification 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | 39 165   | 64 563                                   | 69 735                               | 74.2%                                    | 28.1%                                | 59.7%  | 64.5%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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.

Source: 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: WINNIE MADIKIZELA-MANDELA (EC443)**

|   | 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 |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 8)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             | 2 100                                  |                       |                   | 2 100                   | 2 100                     | 2 100   | 102   | 102   | 1 136  | 1 152  | 1 238                                    | 1 254                                | 1013.7%                                  | 1032.3%                              | 59.0%  | 59.7%                                    |                         |                                   |
| 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)   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>2 100</b>                           | <b>-</b>              |                   | <b>2 100</b>            | <b>2 100</b>              | <b>2 100</b>  | <b>102</b>  | <b>102</b>  | <b>1 136</b>   | <b>1 152</b>   | <b>1 238</b>                             | <b>1 254</b>                         | <b>1013.7%</b>                           | <b>1032.3%</b>                       | <b>59.0%</b>                                 | <b>59.7%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |                         |                                   |
| <b>Transport (Vote 40)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |                         |                                   |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 981                                  |                       |                   | 2 981                   | 2 981                     | 2 086   | 745   | 2 238   | 654  | 743  | 1 399                                    | 2 981                                | (12.2%)                                  | (66.8%)                              | 46.9%  | 100.0%                                   |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>2 981</b>                           | <b>-</b>              |                   | <b>2 981</b>            | <b>2 981</b>              | <b>2 086</b>  | <b>745</b>  | <b>2 238</b>  | <b>654</b>   | <b>743</b>   | <b>1 399</b>                             | <b>2 981</b>                         | <b>(12.2%)</b>                           | <b>(66.8%)</b>                       | <b>46.9%</b>                                 | <b>100.0%</b>                            |                         |                                   |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 25 362                                 |                       |                   | 25 362                  | 25 362                    | 19 862  | 9 362   | 10 816  | 7 756  | 4 739  | 17 118                                   | 15 555                               | (17.2%)                                  | (56.2%)                              | 67.5%  | 61.3%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 19 677                                 |                       |                   | 19 677                  | 19 677                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>45 039</b>                          | <b>-</b>              |                   | <b>45 039</b>           | <b>45 039</b>             | <b>19 862</b>   | <b>9 362</b>  | <b>10 816</b>   | <b>7 756</b>   | <b>4 739</b>   | <b>17 118</b>                            | <b>15 555</b>                        | <b>(17.2%)</b>                           | <b>(56.2%)</b>                       | <b>67.5%</b>                                 | <b>61.3%</b>                             |                         |                                   |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |                         |                                   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |                         |                                   |
| <b>Human Settlements (Vote 33)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |                         |                                   |
| <b>Sub-Total</b>  | <b>50 120</b>                          | <b>-</b>              |                   | <b>50 120</b>           | <b>50 120</b>             | <b>24 048</b>   | <b>10 209</b>   | <b>13 156</b>   | <b>9 546</b>   | <b>6 635</b>   | <b>19 755</b>                            | <b>19 790</b>                        | <b>(6.5%)</b>                            | <b>(49.6%)</b>                       | <b>64.9%</b>                                 | <b>65.0%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 56 512                                 |                       |                   | 56 512                  | 56 512                    | 37 337  | 17 284  | 16 966  | 12 505   | 13 054   | 29 789                                   | 30 020                               | (27.6%)                                  | (23.1%)                              | 52.7%  | 53.1%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>56 512</b>                          | <b>-</b>              |                   | <b>56 512</b>           | <b>56 512</b>             | <b>37 337</b>   | <b>17 284</b>   | <b>16 966</b>   | <b>12 505</b>  | <b>13 054</b>  | <b>29 789</b>                            | <b>30 020</b>                        | <b>(27.6%)</b>                           | <b>(23.1%)</b>                       | <b>52.7%</b>                                 | <b>53.1%</b>                             |                         |                                   |
| <b>Sub-Total</b>  | <b>56 512</b>                          | <b>-</b>              |                   | <b>56 512</b>           | <b>56 512</b>             | <b>37 337</b>   | <b>17 284</b>   | <b>16 966</b>   | <b>12 505</b>  | <b>13 054</b>  | <b>29 789</b>                            | <b>30 020</b>                        | <b>(27.6%)</b>                           | <b>(23.1%)</b>                       | <b>52.7%</b>                                 | <b>53.1%</b>                             |                         |                                   |
| <b>Total</b>  | <b>106 632</b>                         | <b>-</b>              |                   | <b>106 632</b>          | <b>106 632</b>            | <b>61 385</b>   | <b>27 493</b>   | <b>30 122</b>   | <b>22 051</b>  | <b>19 688</b>  | <b>49 544</b>                            | <b>49 810</b>                        | <b>(19.8%)</b>                           | <b>(34.6%)</b>                       | <b>57.0%</b>                                 | <b>57.3%</b>                             |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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      |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | 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 |
| <b>Summary by Provincial Departments</b>                                    | <b>16 009</b>                          | <b>-</b>              | <b>-</b>          | <b>16 009</b>           | <b>-</b>                  | <b>-</b>  | <b>12 381</b>   | <b>-</b>  | <b>1 318</b>   | <b>-</b>   | <b>13 699</b>                            | <b>-</b>                             |  |                                      | <b>85.6%</b>                                 | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 14 862                                 |                       |                   | 14 862                  | -                         | -   | 12 381  | -   | 1 318  | -  | 13 699                                   | -                                    | (89.4%)                                  | -                                    | 92.2%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 147                                  |                       |                   | 1 147                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

Source: 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 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   |   | 33  | 66   | (5 249)  | 66                                       | (5 216)                              | -  | -                                    | 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  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural 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 Electrification 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 Electrification 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 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)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | (10 146)  | 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                  | 91 867                    | 49 875  | 17 194  | 3 285   | 16 569   | (22 429)   | 33 763                                   | (19 144)                             | (3.6%)                                   | (782.8%)                             | 43.4%  | (24.6%)                                  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | 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   | 27 099                                 | 3 000                 | -                 | 30 099                  | -                         | -   | 33 405  | -   | 6 799  | -  | 40 204                                   | -                                    |  |                                      | 133.6%                                       | -  | -                       | -                                 |
| 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                     | -                         | -   | 915   |   |  |  | 915                                      |                                      | (100.0%)                                 |                                      | 100.0%                                       |  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   | 10 898                                 | 3 000                 |                   | 13 898                  | -                         | -   | 10 327  |   | 6 799  |  | 17 126                                   |                                      | (34.2%)                                  |                                      | 123.2%                                       |  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

Source: 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: ALFREDO NDO (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                     | 1 900   | 357   |   |  |  | 357                                      | 203                                  | 100.0%                                   | -                                    | 18.8%  | 10.7%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 6 500                                  |                       |                   | 6 500                   | 6 500                     | 3 500   | 955   |   | 1 117  |  | 2 072                                    | -                                    | 17.0%                                    | -                                    | 31.9%  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 175                                  |                       |                   | 1 175                   | 1 175                     | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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 Road 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 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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                   | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 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                                | 102.9%                                   | -                                    | 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                   | 448 069   | 121 696   | -   | 120 207  | 1 877  | 241 993                                  | 1 877                                | (1.2%)                                   | -                                    | 43.9%  | 0.3%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | 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                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | 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   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |

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.

Source: 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.