

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

	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	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Local Government Financial Management Grant	57 800			57 800	57 800	57 800	19 689	983	7 776	1 315	27 465	2 298	(60.5%)	33.8%	47.5%	4.0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 042			42 042	42 042	31 536	5 041	1 754	8 928	6 840	13 969	8 594	77.1%	289.9%	33.2%	20.4%		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	119 842	-		119 842	119 842	105 336	24 730	2 737	16 704	8 155	41 434	10 892	(32.5%)	198.0%	37.7%	9.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 342			12 342	12 342	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	12 342	-		12 342	12 342	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant	266 686			266 686	266 686	90 673	11 375	15 001	9 551	21 705	20 926	36 706	(16.0%)	44.7%	7.8%	13.8%		
Rural Road Assets Management Systems Grant	10 126			10 126	10 126	7 089	2 177	1 120	2 764	903	4 941	2 023	27.0%	(19.3%)	48.8%	20.0%		
Sub-Total Vote	276 812	-		276 812	276 812	97 762	13 552	16 121	12 315	22 609	25 867	38 728	(8.1%)	40.2%	9.3%	14.0%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	33 584			33 584	33 584	16 965	3 996	4 350	6 082	5 362	10 078	9 712	52.2%	23.2%	30.0%	28.9%		
Sub-Total Vote	33 584	-		33 584	33 584	16 965	3 996	4 350	6 082	5 362	10 078	9 712	52.2%	23.2%	30.0%	28.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	104 521			104 521	104 355	54 911	8 715	6 560	20 019	27 012	28 734	33 572	129.7%	311.8%	27.5%	32.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	69 660			69 660	69 660	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	22 500			22 500	22 500	12 500		697	5 446	1 097	5 446	1 794	-	57.3%	24.2%	8.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	196 681	-		196 681	196 515	67 411	8 715	7 257	25 465	28 109	34 180	35 365	192.2%	287.3%	26.9%	27.8%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	220 112			220 112	220 112	147 112	55 777	31 901	65 165	74 743	120 942	106 644	16.8%	134.3%	54.9%	48.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	649 208			649 208	649 208	-					-	-	-	-	-	-		
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)	330 959			330 959	330 959	189 189	48 498	32 114	87 732	63 287	136 230	95 402	80.9%	97.1%	41.2%	28.8%		
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	-					-	-	-	-	-	-		
Sub-Total Vote	1 232 279	-		1 232 279	1 232 279	336 301	104 275	64 015	152 897	138 031	257 172	202 046	46.6%	115.6%	46.7%	36.7%		
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	302 002			302 002	302 002	201 201	3 536	18 385	63 307	48 501	66 843	66 887	1690.4%	163.8%	22.1%	22.1%		
Sub-Total Vote	302 002	-		302 002	302 002	201 201	3 536	18 385	63 307	48 501	66 843	66 887	1690.4%	163.8%	22.1%	22.1%		
Sub-Total	2 173 542	-		2 173 542	2 173 376	824 976	158 804	112 865	276 770	250 766	435 574	363 632	74.3%	122.2%	31.1%	26.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Sub-Total	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Total	3 051 511	(2 755)		3 048 756	3 051 345	1 330 423	279 727	191 762	577 640	446 352	857 367	638 113	106.9%	132.8%	37.7%	28.0%		
Transfers by Provincial Departments to Municipalities (Agency services)																		
	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 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	591 992	6 885	-	598 877	-	-	4 300	-	4 500	-	8 800	-			1.5%	-	-	-
Education					-	-	-				-	-	-	-	-	-		
Health					-	-	-				-	-	-	-	-	-		
Social Development					-	-	-				-	-	-	-	-	-		
Public Works, Roads and Transport	580 600			580 600	-	-	-				-	-	-	-	-	-		
Agriculture					-	-	-				-	-	-	-	-	-		
Sport, Arts and Culture	7 000			7 000	-	-	-		4 500		4 500	-	-	-	-	64.3%	-	
Housing and Local Government	4 392	6 885		11 277	-	-	4 300				4 300	-	(100.0%)	-	-	38.1%	-	
Office of the Premier				-	-	-	-				-	-	-	-	-	-		
Other Departments				-	-	-	-				-	-	-	-	-	-		

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	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	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	183	199	428	71	611	270	133.9%	(64.1%)	30.6%	13.5%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	42 042			42 042	42 042	31 536	5 041	1 754	8 928	6 840	13 969	8 594	77.1%	289.9%	33.2%	20.4%		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	64 042	-		64 042	64 042	48 536	5 224	1 953	9 356	6 912	14 580	8 864	79.1%	253.9%	27.0%	16.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant	266 686			266 686	266 686	90 673	11 375	15 001	9 551	21 705	20 926	36 706	(16.0%)	44.7%	7.8%	13.8%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	266 686	-		266 686	266 686	90 673	11 375	15 001	9 551	21 705	20 926	36 706	(16.0%)	44.7%	7.8%	13.8%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 839			1 839	1 839	1 287		138	543	547	543	685	-	297.7%	29.5%	37.2%		
Sub-Total Vote	1 839	-		1 839	1 839	1 287	-	138	543	547	543	685	-	297.7%	29.5%	37.2%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 947			2 947	2 947	-					-	-	-	-	-	-		
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	2 947	-		2 947	2 947	-	-	-	-	-	-	-	-	-	-	-		
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	302 002			302 002	302 002	201 201	3 536	18 385	63 307	48 501	66 843	66 887	1690.4%	163.8%	22.1%	22.1%		
Sub-Total Vote	302 002	-		302 002	302 002	201 201	3 536	18 385	63 307	48 501	66 843	66 887	1690.4%	163.8%	22.1%	22.1%		
Sub-Total	639 731	-		639 731	639 731	342 697	20 135	35 477	82 757	77 666	102 892	113 142	311.0%	118.9%	16.5%	18.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	639 731	-		639 731	639 731	342 697	20 135	35 477	82 757	77 666	102 892	113 142	311.0%	118.9%	16.5%	18.1%		
	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	295 174	11 288	-	306 462	-	-	-	-	2 000	-	2 000	-			0.7%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	292 174	9 270		301 444	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	3 000			3 000	-	-			2 000		2 000							
Housing and Local Government		2 018		2 018	-	-					-	-	-	-	-	-		
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
FREE STATE: LETSEMENG (FS161)

	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	1 592		172		1 764	-	(89.2%)	-	58.8%	-		
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	1 592	-	172	-	1 764	-	(89.2%)	-	58.8%	-		
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)	1 200			1 200	1 200	300			290		290	-	-	-	24.2%	-		
Sub-Total Vote	1 200	-		1 200	1 200	300	-	-	290	-	290	-	-	-	24.2%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65	-					-	-	-	-	-	-		
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	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	4 065	-		4 065	4 065	-	-	-	-	-	-	-	-	-	-	-		
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)	15 287			15 287	15 287	9 287	3 218		1 658		4 876	-	(48.5%)	-	31.9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	15 287	-		15 287	15 287	9 287	3 218	-	1 658	-	4 876	-	(48.5%)	-	31.9%	-		
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	23 552	-		23 552	23 552	12 587	4 810	-	2 120	-	6 930	-	(55.9%)	-	29.5%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 354	(64)		27 290	27 354	9 246	2 534		6 338		8 872	-	150.1%	-	32.5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	27 354	(64)		27 290	27 354	9 246	2 534	-	6 338	-	8 872	-	150.1%	-	32.5%	-		
Sub-Total	27 354	(64)		27 290	27 354	9 246	2 534	-	6 338	-	8 872	-	150.1%	-	32.5%	-		
Total	50 906	(64)		50 842	50 906	21 833	7 344	-	8 458	-	15 802	-	15.2%	-	31.1%	-		
	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	3 030	(31)	-	2 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	3 030	(31)		2 999	-	-					-	-	-	-	-	-		
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
FREE STATE: KOPANONG (FS162)

	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	237		666		903	-	181.0%	-	39.3%	-		
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	2 300	-		2 300	2 300	2 300	237	-	666	-	903	-	181.0%	-	39.3%	-		
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)	1 200			1 200	1 200	300	49		84		133	-	71.4%	-	11.1%	-		
Sub-Total Vote	1 200	-		1 200	1 200	300	49	-	84	-	133	-	71.4%	-	11.1%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-					-	-	-	-	-	-		
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	33	-		33	33	-	-	-	-	-	-	-	-	-	-	-		
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)	15 000			15 000	15 000	2 000	563				563	-	(100.0%)	-	3.8%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	2 000	563	-	-	-	563	-	(100.0%)	-	3.8%	-		
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	18 533	-		18 533	18 533	4 600	849	-	750	-	1 599	-	(11.7%)	-	8.6%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 431	(22 260)		1 171	23 431	534	318		215		533	-	(32.4%)	-	45.5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	23 431	(22 260)		1 171	23 431	534	318	-	215	-	533	-	(32.4%)	-	45.5%	-		
Sub-Total	23 431	(22 260)		1 171	23 431	534	318	-	215	-	533	-	(32.4%)	-	45.5%	-		
Total	41 964	(22 260)		19 704	41 964	5 134	1 167	-	965	-	2 132	-	(17.3%)	-	10.8%	-		
	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																		
Education	8 907		-	8 907	-	-	-		-		-	-	-	-	-	-	-	-
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	8 907			8 907	-	-	-		-		-	-	-	-	-	-	-	-
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
FREE STATE: MOHOKARE (FS163)

	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	1 528		123	(3 000)	1 651	(3 000)	(92.0%)	-	55.0%	(100.0%)		
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	3 000	-		3 000	3 000	3 000	1 528	-	123	(3 000)	1 651	(3 000)	(92.0%)	-	55.0%	(100.0%)		
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)	1 217			1 217	1 217	305	192				192	-	(100.0%)	-	15.8%	-		
Sub-Total Vote	1 217	-		1 217	1 217	305	192	-	-	-	192	-	(100.0%)	-	15.8%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 900			3 900	2 340	780					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-					-	-	-	-	-	-		
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	3 933	-		3 933	2 373	780	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	16 161			16 161	16 161	3 161	108				108	-	(100.0%)	-	0.7%	-		
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)	15 930			15 930	15 930	2 000					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	32 091	-		32 091	32 091	5 161	108	-	-	-	108	-	(100.0%)	-	0.3%	-		
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	40 241	-		40 241	38 681	9 246	1 828	-	123	(3 000)	1 951	(3 000)	(93.3%)	-	4.9%	(7.5%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 776	(22 587)		1 189	23 776	596	297		297		594	-	-	-	50.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	23 776	(22 587)		1 189	23 776	596	297	-	297	-	594	-	-	-	50.0%	-		
Sub-Total	23 776	(22 587)		1 189	23 776	596	297	-	297	-	594	-	-	-	50.0%	-		
Total	64 017	(22 587)		41 430	62 457	9 842	2 125	-	420	(3 000)	2 545	(3 000)	(89.2%)	-	6.1%	(7.2%)		
	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	3 051	(503)	-	2 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	3 051	(503)		2 548	-	-					-	-	-	-	-	-		
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

FREE STATE: KHARIEP (DC16)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	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	859	859	129	139	988	997	(85.0%)	(83.9%)	58.1%	58.7%		
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	1 700	-		1 700	1 700	1 700	859	859	129	139	988	997	(85.0%)	(83.9%)	58.1%	58.7%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	1 688	1 125	1 120	508	509	1 633	1 628	(54.8%)	(54.6%)	67.7%	67.5%		
Sub-Total Vote	2 411	-		2 411	2 411	1 688	1 125	1 120	508	509	1 633	1 628	(54.8%)	(54.6%)	67.7%	67.5%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 241			1 241	1 241	869	233	233	175	302	408	535	(24.9%)	29.4%	32.9%	43.1%		
Sub-Total Vote	1 241	-		1 241	1 241	869	233	233	175	302	408	535	(24.9%)	29.4%	32.9%	43.1%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 840	-		7 840	7 840	4 257	2 217	2 212	812	949	3 029	3 161	(63.4%)	(57.1%)	56.6%	59.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		44 705		44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	44 705		44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-		
Sub-Total	-	44 705		44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-		
Total	7 840	44 705		52 545	7 840	28 201	3 972	2 212	21 047	949	25 019	3 161	429.9%	(57.1%)	50.0%	6.3%		
	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	4 392	-	-	4 392	-	-	4 300	-	-	-	4 300	-	-	-	97.9%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	4 392			4 392	-	-	4 300	-	-	-	4 300	-	(100.0%)	-	97.9%	-	-	-
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
FREE STATE: MASLONYANA (FS181)

	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	1 596		611		2 207	-	(61.7%)	-	84.9%	-		
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	2 600	-		2 600	2 600	2 600	1 596	-	611	-	2 207	-	(61.7%)	-	84.9%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 200			1 200	1 200	840					-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	840	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 790			17 790	17 790	10 674	3 609				3 609	-	(100.0%)	-	20.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-					-	-	-	-	-	-		
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	3 000					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	21 823	-		21 823	21 823	13 674	3 609	-	-	-	3 609	-	(100.0%)	-	16.6%	-		
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)	40 000			40 000	40 000	-					-	-	-	-	-	-		
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)	15 224			15 224	15 224	10 224	3 940		6 284		10 224	-	59.5%	-	67.2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	55 224	-		55 224	55 224	10 224	3 940	-	6 284	-	10 224	-	59.5%	-	67.2%	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	80 847	-		80 847	80 847	27 338	9 145	-	6 895	-	16 040	-	(24.6%)	-	39.3%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 717	(25 381)		1 336	26 717	1 198	521		588		1 109	-	12.9%	-	83.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	26 717	(25 381)		1 336	26 717	1 198	521	-	588	-	1 109	-	12.9%	-	83.0%	-		
Sub-Total	26 717	(25 381)		1 336	26 717	1 198	521	-	588	-	1 109	-	12.9%	-	83.0%	-		
Total	107 564	(25 381)		82 183	107 564	28 536	9 666	-	7 483	-	17 149	-	(22.6%)	-	40.7%	-		
	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	8 802	53	-	8 855	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	8 802	53		8 855	-	-					-	-	-	-	-	-		
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
FREE STATE: TOKOLOGO (FS182)

	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		225			-	225	-	(100.0%)	-	7.5%		
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	-	225	-	-	-	225	-	(100.0%)	-	7.5%		
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)	1 200			1 200	1 200	300					-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	300	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-					-	-	-	-	-	-		
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	33	-		33	33	-	-	-	-	-	-	-	-	-	-	-		
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)	43 000			43 000	43 000	-					-	-	-	-	-	-		
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)	22 109			22 109	22 109	7 109		3 258		605	-	3 864	-	(81.4%)	-	17.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	65 109	-		65 109	65 109	7 109	-	3 258	-	605	-	3 864	-	(81.4%)	-	17.5%		
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	69 342	-		69 342	69 342	10 409	-	3 483	-	605	-	4 089	-	(82.6%)	-	15.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 587	(57)		18 530	18 587	13 947	5 396	6 572	1 873	721	7 269	7 293	(65.3%)	(89.0%)	39.2%	39.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	18 587	(57)		18 530	18 587	13 947	5 396	6 572	1 873	721	7 269	7 293	(65.3%)	(89.0%)	39.2%	39.4%		
Sub-Total	18 587	(57)		18 530	18 587	13 947	5 396	6 572	1 873	721	7 269	7 293	(65.3%)	(89.0%)	39.2%	39.4%		
Total	87 929	(57)		87 872	87 929	24 356	5 396	10 055	1 873	1 326	7 269	11 382	(65.3%)	(86.8%)	16.2%	25.4%		
	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	474	66	-	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	474	66		540	-	-					-	-	-	-	-	-		
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

FREE STATE: TSWELOPELE (FS183)

	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	730	(2 100)	198		928	(2 100)	(72.9%)	(100.0%)	44.2%	(100.0%)		
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	2 100	-		2 100	2 100	2 100	730	(2 100)	198	-	928	(2 100)	(72.9%)	(100.0%)	44.2%	(100.0%)		
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)	1 335			1 335	1 335	935	334		110		444	-	(67.1%)	-	33.3%	-		
Sub-Total Vote	1 335	-		1 335	1 335	935	334	-	110	-	444	-	(67.1%)	-	33.3%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	501			501	501	501	364		137		501	-	(62.4%)	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65	-	-		-		-	-	-	-	-	-		
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	566	-		566	566	501	364	-	137	-	501	-	(62.4%)	-	100.0%	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 447			10 447	10 447	-	-		-		-	-	-	-	-	-		
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)	16 956			16 956	16 956	6 956	-		5 594		5 594	-	-	-	33.0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	27 403	-		27 403	27 403	6 956	-	-	5 594	-	5 594	-	-	-	33.0%	-		
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	31 404	-		31 404	31 404	10 492	1 428	(2 100)	6 039	-	7 467	(2 100)	322.9%	(100.0%)	35.7%	(10.1%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 563	(37)		28 526	28 563	21 639	3 108	(6 927)	8 726	(14 712)	11 834	(21 639)	180.8%	112.4%	41.5%	(75.9%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 563	(37)		28 526	28 563	21 639	3 108	(6 927)	8 726	(14 712)	11 834	(21 639)	180.8%	112.4%	41.5%	(75.9%)		
Sub-Total	28 563	(37)		28 526	28 563	21 639	3 108	(6 927)	8 726	(14 712)	11 834	(21 639)	180.8%	112.4%	41.5%	(75.9%)		
Total	59 967	(37)		59 930	59 967	32 131	4 536	(9 027)	14 765	(14 712)	19 301	(23 739)	225.9%	63.0%	39.1%	(48.0%)		
	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	3 738	3 132	-	6 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 738	65		3 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		3 067		3 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
FREE STATE: MATJHABENG (FS184)

	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	257	257	722	722	979	979	180.9%	181.3%	32.6%	32.6%		
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	3 000	-		3 000	3 000	3 000	257	257	722	722	979	979	180.9%	181.3%	32.6%	32.6%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 460			1 460	1 460	365		964	365	496	365	1 460	-	(48.5%)	25.0%	100.0%		
Sub-Total Vote	1 460	-		1 460	1 460	365	-	964	365	496	365	1 460	-	(48.5%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	26 092			26 092	26 092	15 654	258	4 025	15 396	13 118	15 654	17 143	5867.4%	225.9%	60.0%	65.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 121			14 121	14 121	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 213	-		40 213	40 213	15 654	258	4 025	15 396	13 118	15 654	17 143	5867.4%	225.9%	60.0%	65.7%		
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)	201 000			201 000	201 000	-	-	-	-	-	-	-	-	-	-	-		
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)	17 968			17 968	17 968	12 968	2 493	2 494	7 712	7 711	10 205	10 205	209.3%	209.2%	56.8%	56.8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	218 968	-		218 968	218 968	12 968	2 493	2 494	7 712	7 711	10 205	10 205	209.3%	209.2%	56.8%	56.8%		
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	263 641	-		263 641	263 641	31 987	3 008	7 739	24 195	22 048	27 203	29 787	704.4%	184.9%	56.1%	61.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	139 514	(441)		139 073	139 514	89 640	14 828	20 795	74 655	67 162	89 483	87 957	403.5%	223.0%	64.3%	63.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	139 514	(441)		139 073	139 514	89 640	14 828	20 795	74 655	67 162	89 483	87 957	403.5%	223.0%	64.3%	63.2%		
Sub-Total	139 514	(441)		139 073	139 514	89 640	14 828	20 795	74 655	67 162	89 483	87 957	403.5%	223.0%	64.3%	63.2%		
Total	403 155	(441)		402 714	403 155	121 627	17 836	28 535	98 850	89 210	116 686	117 744	454.2%	212.6%	62.2%	62.8%		
	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	139 560	-	-	139 560	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	139 560			139 560	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
FREE STATE: NALA (FS185)

	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	284		1 060	200	1 344	200	273.2%	-	44.8%	6.7%		
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	3 000	-		3 000	3 000	3 000	284	-	1 060	200	1 344	200	273.2%	-	44.8%	6.7%		
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)	1 200			1 200	1 200	840	300		245		545	-	(18.3%)	-	45.4%	-		
Sub-Total Vote	1 200	-		1 200	1 200	840	300	-	245	-	545	-	(18.3%)	-	45.4%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	49	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			2 380		2 380	-	-	-	47.6%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	5 049	-		5 049	5 049	3 000	-	-	2 380	-	2 380	-	-	-	47.6%	-		
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)	17 379			17 379	17 379	11 379	5 000	3 463	6 379	3 814	11 379	7 277	27.6%	10.2%	65.5%	41.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	17 379	-		17 379	17 379	11 379	5 000	3 463	6 379	3 814	11 379	7 277	27.6%	10.2%	65.5%	41.9%		
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	26 628	-		26 628	26 628	18 219	5 584	3 463	10 064	4 014	15 648	7 477	80.2%	15.9%	58.9%	28.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 050	(106)		43 944	44 050	35 572	15 234	5 446	12 963	14 784	28 197	20 229	(14.9%)	171.5%	64.2%	46.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	44 050	(106)		43 944	44 050	35 572	15 234	5 446	12 963	14 784	28 197	20 229	(14.9%)	171.5%	64.2%	46.0%		
Sub-Total	44 050	(106)		43 944	44 050	35 572	15 234	5 446	12 963	14 784	28 197	20 229	(14.9%)	171.5%	64.2%	46.0%		
Total	70 678	(106)		70 572	70 678	53 791	20 818	8 908	23 027	18 798	43 845	27 706	10.6%	111.0%	62.2%	39.3%		
	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	5 172	-	-	5 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	5 172			5 172	-	-					-	-	-	-	-	-		
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
FREE STATE: LEJWELEPUTSWA (DC18)

	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	1 000			-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	381	351	59	198	440	549	(84.5%)	(43.5%)	44.0%	54.9%		
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	1 000	-		1 000	1 000	1 000	381	351	59	198	440	549	(84.5%)	(43.5%)	44.0%	54.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	2 583			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				2 583	2 583	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 583	-		2 583	2 583	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 561			2 561	2 561	1 793	599	-	541	-	1 140	-	(9.7%)	-	44.5%	-		
Sub-Total Vote	2 561	-		2 561	2 561	1 793	599	-	541	-	1 140	-	(9.7%)	-	44.5%	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	926	84	81	766	755	850	836	811.9%	834.5%	64.3%	63.2%		
Sub-Total Vote	1 322	-		1 322	1 322	926	84	81	766	755	850	836	811.9%	834.5%	64.3%	63.2%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-		
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	7 466	-		7 466	7 466	3 719	1 064	431	1 366	953	2 430	1 385	28.4%	121.0%	49.8%	28.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		25 308		25 308	-	13 947	-	-	11 569	-	11 569	-	-	-	45.7%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	25 308		25 308	-	13 947	-	-	11 569	-	11 569	-	-	-	45.7%	-		
Sub-Total	-	25 308		25 308	-	13 947	-	-	11 569	-	11 569	-	-	-	45.7%	-		
Total	7 466	25 308		32 774	7 466	17 666	1 064	431	12 935	953	13 999	1 385	1115.7%	121.0%	46.4%	4.6%		
	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																		
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
FREE STATE: SETSOTO (FS191)

	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	1 148	(2 000)	272		1 420	(2 000)	(76.3%)	(100.0%)	71.0%	(100.0%)		
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	2 000	-		2 000	2 000	2 000	1 148	(2 000)	272	-	1 420	(2 000)	(76.3%)	(100.0%)	71.0%	(100.0%)		
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)	1 394			1 394	1 394	976	349				349	-	(100.0%)	-	25.0%	-		
Sub-Total Vote	1 394	-		1 394	1 394	976	349	-	-	-	349	-	(100.0%)	-	25.0%	-	-	-
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 163			7 163	7 163	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 163	-		7 163	7 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	143 951			143 951	143 951	103 951	43 453	21 691	37 381	45 380	80 834	67 072	(14.0%)	109.2%	56.2%	46.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	20 008			20 008	20 008	7 000	(2 786)		6 688		3 902		(340.1%)		19.5%			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	203 959	-		203 959	203 959	110 951	43 453	18 906	37 381	52 068	80 834	70 974	(14.0%)	175.4%	49.3%	43.3%		
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	214 516	-		214 516	214 516	113 927	44 950	16 906	37 653	52 068	82 603	68 974	(16.2%)	208.0%	49.4%	41.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 722	(192)		54 530	54 722	32 166	1 790	1 672	9 812	7 456	11 602	9 128	448.2%	345.9%	21.3%	16.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 722	(192)		54 530	54 722	32 166	1 790	1 672	9 812	7 456	11 602	9 128	448.2%	345.9%	21.3%	16.7%		
Sub-Total	54 722	(192)		54 530	54 722	32 166	1 790	1 672	9 812	7 456	11 602	9 128	448.2%	345.9%	21.3%	16.7%		
Total	269 238	(192)		269 046	269 238	146 093	46 740	18 578	47 465	59 524	94 205	78 102	1.6%	220.4%	42.5%	35.2%		
	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	16 989	-	-	16 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	16 989			16 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
FREE STATE: DIHLABENG (FS192)

	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	2 700			2 700	2 700	2 700	582		546		1 128	-	(6.2%)	-	41.8%	-		
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	2 700	-		2 700	2 700	2 700	582	-	546	-	1 128	-	(6.2%)	-	41.8%	-		
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)	1 552			1 552	1 552	388					-	-	-	-	-	-		
Sub-Total Vote	1 552	-		1 552	1 552	388	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	371			371	371						-	-	-	-	-	-		
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	371	-		371	371	-	-	-	-	-	-	-	-	-	-	-		
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)	50 000			50 000	50 000						-	-	-	-	-	-		
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)	18 832			18 832	18 832	15 000	10 000	10 000	5 000		15 000	10 000	(50.0%)	(100.0%)	79.7%	53.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	68 832	-		68 832	68 832	15 000	10 000	10 000	5 000	-	15 000	10 000	(50.0%)	(100.0%)	79.7%	53.1%		
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	73 455	-		73 455	73 455	18 088	10 582	10 000	5 546	-	16 128	10 000	(47.6%)	(100.0%)	69.9%	43.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 678	(122)		44 556	44 678	12 704	5 898	4 157	19 692		25 590	4 157	233.9%	(100.0%)	57.4%	9.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	44 678	(122)		44 556	44 678	12 704	5 898	4 157	19 692	-	25 590	4 157	233.9%	(100.0%)	57.4%	9.3%		
Sub-Total	44 678	(122)		44 556	44 678	12 704	5 898	4 157	19 692	-	25 590	4 157	233.9%	(100.0%)	57.4%	9.3%		
Total	118 133	(122)		118 011	118 133	30 792	16 480	14 157	25 238	-	41 718	14 157	53.1%	(100.0%)	61.7%	20.9%		
	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	16 435	1 800	-	18 235	-	-	-	-	2 500	-	2 500	-			13.7%	-	-	-
Education				-	-	-	-		-		-	-	-	-	-	-		
Health				-	-	-	-		-		-	-	-	-	-	-		
Social Development				-	-	-	-		-		-	-	-	-	-	-		
Public Works, Roads and Transport	12 435			12 435	-	-	-		-		-	-	-	-	-	-		
Agriculture				-	-	-	-		-		-	-	-	-	-	-		
Sport, Arts and Culture	4 000			4 000	-	-	-		2 500		2 500	-	-	-	62.5%	-		
Housing and Local Government		1 800		1 800	-	-	-		-		-	-	-	-	-	-		
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

FREE STATE: NKETOANA (FS193)

	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	2 800			2 800	2 800	2 800	1 020		197	1 356	1 217	1 356	(80.7%)	-	43.5%	48.4%		
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	2 800	-		2 800	2 800	2 800	1 020	-	197	1 356	1 217	1 356	(80.7%)	-	43.5%	48.4%		
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)	1 200			1 200	1 200	840	300		538	840	838	840	79.3%	-	69.8%	70.0%		
Sub-Total Vote	1 200	-		1 200	1 200	840	300	-	538	840	838	840	79.3%	-	69.8%	70.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 183			7 183	7 183	3 304			430		430	-	-	-	6.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65	-						-	-	-	-	-		
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	7 248	-		7 248	7 248	3 304	-	-	430	-	430	-	-	-	6.0%	-		
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)	75 000			75 000	75 000	-					-	-	-	-	-	-		
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)	20 000			20 000	20 000	15 000	10 000		5 000	5 375	15 000	5 375	(50.0%)	-	75.0%	26.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	95 000	-		95 000	95 000	15 000	10 000	-	5 000	5 375	15 000	5 375	(50.0%)	-	75.0%	26.9%		
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	106 248	-		106 248	106 248	21 944	11 320	-	6 165	7 570	17 485	7 570	(45.5%)	-	56.1%	24.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 966	(97)		28 869	28 966	26 400	5 183		8 821	5 357	14 004	5 357	70.2%	-	48.5%	18.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	28 966	(97)		28 869	28 966	26 400	5 183	-	8 821	5 357	14 004	5 357	70.2%	-	48.5%	18.6%		
Sub-Total	28 966	(97)		28 869	28 966	26 400	5 183	-	8 821	5 357	14 004	5 357	70.2%	-	48.5%	18.6%		
Total	135 214	(97)		135 117	135 214	48 344	16 503	-	14 986	12 928	31 489	12 928	(9.2%)	-	52.4%	21.5%		
	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	1 230	-	-	1 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	1 230			1 230	-	-					-	-	-	-	-	-		
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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

	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	177	98	271	129	448	227	53.1%	31.3%	14.9%	7.6%		
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	3 000	-		3 000	3 000	3 000	177	98	271	129	448	227	53.1%	31.3%	14.9%	7.6%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
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)	4 219			4 219	4 219	1 054	62		62	93	124	93	-	-	2.9%	2.2%		
Sub-Total Vote	4 219	-		4 219	4 219	1 054	62	-	62	93	124	93	-	-	2.9%	2.2%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 368			19 368	19 368	-					-	-	-	-	-	-		
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	19 368	-		19 368	19 368	-	-	-	-	-	-	-	-	-	-	-		
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)	129 761			129 761	129 761	-					-	-	-	-	-	-		
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)	37 510			37 510	37 510	30 510			30 510	13 998	30 510	13 998	-	-	81.3%	37.3%		
Water Services Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	179 271	-		179 271	179 271	30 510	-	-	30 510	13 998	30 510	13 998	-	-	81.3%	37.3%		
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	205 858	-		205 858	205 858	34 564	239	98	30 843	14 220	31 082	14 318	12805.0%	14399.5%	69.5%	32.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	198 403	(848)		197 555	198 403	98 205	25 324	17 125	72 843	56 963	98 167	74 089	187.6%	232.6%	49.7%	37.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	198 403	(848)		197 555	198 403	98 205	25 324	17 125	72 843	56 963	98 167	74 089	187.6%	232.6%	49.7%	37.5%		
Sub-Total	198 403	(848)		197 555	198 403	98 205	25 324	17 125	72 843	56 963	98 167	74 089	187.6%	232.6%	49.7%	37.5%		
Total	404 261	(848)		403 413	404 261	132 769	25 563	17 223	103 686	71 183	129 249	88 406	305.6%	313.3%	53.3%	36.5%		
					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	33 432	(9 440)	-	23 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	33 432	(9 440)		23 992	-	-					-	-	-	-	-	-		
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
FREE STATE: PHUMELELA (FS195)

	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	1 833		123		1 956	-	(93.3%)	-	65.2%	-		
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	1 833	-	123	-	1 956	-	(93.3%)	-	65.2%	-		
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)	1 234			1 234	1 234	864	309		343		652	-	11.0%	-	52.8%	-		
Sub-Total Vote	1 234	-		1 234	1 234	864	309	-	343	-	652	-	11.0%	-	52.8%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	147			147	147	-					-	-	-	-	-	-		
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	3 000		697	1 558	1 097	1 558	1 794	-	57.3%	39.0%	44.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	4 147	-		4 147	4 147	3 000	-	697	1 558	1 097	1 558	1 794	-	57.3%	39.0%	44.8%		
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)	19 622			19 622	19 622	12 622	2 467	2 146	3 687	6 344	6 154	8 490	49.5%	195.7%	31.4%	43.3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	19 622	-		19 622	19 622	12 622	2 467	2 146	3 687	6 344	6 154	8 490	49.5%	195.7%	31.4%	43.3%		
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	28 003	-		28 003	28 003	19 486	4 609	2 843	5 711	7 441	10 320	10 284	23.9%	161.6%	37.0%	36.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 868	(80)		23 788	23 868	13 608	3 053	2 005	6 910	1 443	9 963	3 447	126.3%	(28.0%)	41.9%	14.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	23 868	(80)		23 788	23 868	13 608	3 053	2 005	6 910	1 443	9 963	3 447	126.3%	(28.0%)	41.9%	14.5%		
Sub-Total	23 868	(80)		23 788	23 868	13 608	3 053	2 005	6 910	1 443	9 963	3 447	126.3%	(28.0%)	41.9%	14.5%		
Total	51 871	(80)		51 791	51 871	33 094	7 662	4 847	12 621	8 884	20 283	13 731	64.7%	83.3%	39.3%	26.6%		
	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	2 652	(26)	-	2 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	2 652	(26)		2 626	-	-					-	-	-	-	-	-		
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.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANTSOPA (FS196)

	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	1 861	156			1 861	156	(100.0%)	(100.0%)	62.0%	5.2%		
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	1 861	156	-	-	1 861	156	(100.0%)	(100.0%)	62.0%	5.2%		
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)	1 279			1 279	1 279	896	272	691	284	345	556	1 036	4.4%	(50.0%)	43.5%	81.0%		
Sub-Total Vote	1 279	-		1 279	1 279	896	272	691	284	345	556	1 036	4.4%	(50.0%)	43.5%	81.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 450			11 450	11 450	-					-	-	-	-	-	-		
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	11 450	-		11 450	11 450	-	-	-	-	-	-	-	-	-	-	-		
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)	3 000			3 000	3 000	-					-	-	-	-	-	-		
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)	10 896			10 896	10 896	6 896			6 489		6 489	-	-	-	59.6%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	13 896	-		13 896	13 896	6 896	-	-	6 489	-	6 489	-	-	-	59.6%	-		
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	29 625	-		29 625	29 625	10 792	2 133	847	6 773	345	8 906	1 192	217.5%	(59.2%)	58.7%	7.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 687	(56)		22 631	22 687	15 813	8 857	8 906	5 597	3 410	14 454	12 315	(36.8%)	(61.7%)	63.9%	54.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	22 687	(56)		22 631	22 687	15 813	8 857	8 906	5 597	3 410	14 454	12 315	(36.8%)	(61.7%)	63.9%	54.4%		
Sub-Total	22 687	(56)		22 631	22 687	15 813	8 857	8 906	5 597	3 410	14 454	12 315	(36.8%)	(61.7%)	63.9%	54.4%		
Total	52 312	(56)		52 256	52 312	26 605	10 990	9 753	12 370	3 755	23 360	13 508	12.6%	(61.5%)	61.8%	35.7%		
	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	5 748	-	-	5 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	5 748			5 748	-	-					-	-	-	-	-	-		
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

FREE STATE: THABO MOFUTSANYANA (DC19)

	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	1 600		59		1 659	-	(96.3%)	-	72.1%	-		
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	2 300	-		2 300	2 300	2 300	1 600	-	59	-	1 659	-	(96.3%)	-	72.1%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 699			2 699	2 699	1 889	453		1 057		1 510	-	133.3%	-	55.9%	-		
Sub-Total Vote	2 699	-		2 699	2 699	1 889	453	-	1 057	-	1 510	-	133.3%	-	55.9%	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 913			1 913	1 913	1 339	478		750		1 228	-	56.9%	-	64.2%	-		
Sub-Total Vote	1 913	-		1 913	1 913	1 339	478	-	750	-	1 228	-	56.9%	-	64.2%	-		
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	5 500			5 500	5 500	3 500			1 508		1 508	-	-	-	27.4%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	5 500	-		5 500	5 500	3 500	-	-	1 508	-	1 508	-	-	-	27.4%	-		
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	14 900	-		14 900	14 900	9 028	2 531	-	3 374	-	5 905	-	33.3%	-	47.6%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	14 900	-		14 900	14 900	9 028	2 531	-	3 374	-	5 905	-	33.3%	-	47.6%	-		
	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		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
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
FREE STATE: MOQHAKA (FS201)

	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	744			342	1 086	-	(54.0%)	-	47.2%	-		
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	744	-		342	1 086	-	(54.0%)	-	47.2%	-		
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)	1 299			1 299	1 299	325	64			261	354	325	354	307.8%	-	25.0%	27.3%	
Sub-Total Vote	1 299	-		1 299	1 299	325	64	-		261	354	325	354	307.8%	-	25.0%	27.3%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 717			13 717	13 717						-	-	-	-	-	-		
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	13 717	-		13 717	13 717	-	-	-	-	-	-	-	-	-	-	-		
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)	42 000			42 000	42 000						-	-	-	-	-	-		
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)	17 971			17 971	17 971	4 971				1 152		1 152				6.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	59 971	-		59 971	59 971	4 971	-	-	-	1 152	-	1 152	-	-	-	6.4%		
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	77 287	-		77 287	77 287	7 596	808			603	1 506	1 411	1 506	(25.4%)	-	6.5%	7.0%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 656	(81)		46 575	46 656	40 426	16 334	7 043	12 291	18 587	28 625	25 631	(24.8%)	163.9%	61.5%	55.0%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	46 656	(81)		46 575	46 656	40 426	16 334	7 043	12 291	18 587	28 625	25 631	(24.8%)	163.9%	61.5%	55.0%		
Sub-Total	46 656	(81)		46 575	46 656	40 426	16 334	7 043	12 291	18 587	28 625	25 631	(24.8%)	163.9%	61.5%	55.0%		
Total	123 943	(81)		123 862	123 943	48 022	17 142	7 043	12 894	20 094	30 036	27 137	(24.8%)	185.3%	44.1%	39.8%		
	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	18 918	584	-	19 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	18 918	584		19 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
FREE STATE: NGWATHE (FS203)

	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	1 226	1 225	84	125	1 310	1 350	(93.1%)	(89.8%)	43.7%	45.0%		
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	3 000	-		3 000	3 000	3 000	1 226	1 225	84	125	1 310	1 350	(93.1%)	(89.8%)	43.7%	45.0%		
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)	1 480			1 480	1 480	1 036	370	1 417	190		560	1 417	(48.6%)	(100.0%)	37.8%	95.7%		
Sub-Total Vote	1 480	-		1 480	1 480	1 036	370	1 417	190	-	560	1 417	(48.6%)	(100.0%)	37.8%	95.7%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 585			15 585	15 585	7 169	877	877	2 837	2 838	3 714	3 714	223.5%	223.6%	23.8%	23.8%		
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	15 585	-		15 585	15 585	7 169	877	877	2 837	2 838	3 714	3 714	223.5%	223.6%	23.8%	23.8%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	40 000	12 216	10 210	27 784	29 363	40 000	39 573	127.4%	187.6%	66.7%	66.0%		
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)	10 906			10 906	10 906	7 906	702	702	2 416	2 417	3 118	3 118	244.2%	244.5%	28.6%	28.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 906	-		70 906	70 906	47 906	12 918	10 911	30 200	31 780	43 118	42 691	133.8%	191.3%	60.8%	60.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 971	-		90 971	90 971	59 111	15 391	14 430	33 311	34 742	48 702	49 172	116.4%	140.8%	53.5%	54.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 656	(127)		48 529	48 656	13 386	3 573	5 494	9 710	11 737	13 283	17 231	171.8%	113.6%	27.4%	35.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 656	(127)		48 529	48 656	13 386	3 573	5 494	9 710	11 737	13 283	17 231	171.8%	113.6%	27.4%	35.5%		
Sub-Total	48 656	(127)		48 529	48 656	13 386	3 573	5 494	9 710	11 737	13 283	17 231	171.8%	113.6%	27.4%	35.5%		
Total	139 627	(127)		139 500	139 627	72 497	18 964	19 924	43 021	46 480	61 985	66 403	126.9%	133.3%	44.4%	47.6%		
	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	7 938	-	-	7 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 938			7 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
FREE STATE: METSIMAHOLO (FS204)

	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	2 700			2 700	2 700	2 700	65	64	456	68	521	132	601.5%	5.1%	19.3%	4.9%		
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	2 700	-		2 700	2 700	2 700	65	64	456	68	521	132	601.5%	5.1%	19.3%	4.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 200			1 200	1 200	840	300	316	279	500	579	816	(7.0%)	58.3%	48.3%	68.0%		
Sub-Total Vote	1 200	-		1 200	1 200	840	300	316	279	500	579	816	(7.0%)	58.3%	48.3%	68.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 234			10 234	10 234	6 141	3 607	1 658	487	8 926	4 094	10 584	(86.5%)	438.4%	40.0%	103.4%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 234	-		10 234	10 234	6 141	3 607	1 658	487	8 926	4 094	10 584	(86.5%)	438.4%	40.0%	103.4%		
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)	24 361			24 361	24 361	15 361	7 359	12 838	4 564	9 453	11 923	22 291	(38.0%)	(26.4%)	48.9%	91.5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 361	-		24 361	24 361	15 361	7 359	12 838	4 564	9 453	11 923	22 291	(38.0%)	(26.4%)	48.9%	91.5%		
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	38 495	-		38 495	38 495	25 042	11 331	14 876	5 786	18 947	17 117	33 823	(48.9%)	27.4%	44.5%	87.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	51 791	(162)		51 629	51 791	25 585	5 320	6 078	15 342	22 317	20 662	28 395	188.4%	267.2%	40.0%	55.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 791	(162)		51 629	51 791	25 585	5 320	6 078	15 342	22 317	20 662	28 395	188.4%	267.2%	40.0%	55.0%		
Sub-Total	51 791	(162)		51 629	51 791	25 585	5 320	6 078	15 342	22 317	20 662	28 395	188.4%	267.2%	40.0%	55.0%		
Total	90 286	(162)		90 124	90 286	50 627	16 651	20 954	21 128	41 264	37 779	62 218	26.9%	96.9%	41.9%	69.0%		
	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	13 380	-	-	13 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 380			13 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
FREE STATE: MAFUBE (FS205)

	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	1 238	1 102	855	854	2 093	1 956	(30.9%)	(22.5%)	69.8%	65.2%		
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	1 238	1 102	855	854	2 093	1 956	(30.9%)	(22.5%)	69.8%	65.2%		
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)	1 200			1 200	1 200	300			257	510	257	510	-	-	21.4%	42.5%		
Sub-Total Vote	1 200			1 200	1 200	300	-	-	257	510	257	510	-	-	21.4%	42.5%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 236			23 236	24 630	10 688			732	2 130	732	2 130	-	-	3.2%	9.2%		
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	23 236	-		23 236	24 630	10 688	-	-	732	2 130	732	2 130	-	-	3.2%	9.2%		
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)	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)	15 000			15 000	15 000	12 000	2 756		2 439	5 731	5 195	5 731	(11.5%)	-	34.6%	38.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	12 000	2 756	-	2 439	5 731	5 195	5 731	(11.5%)	-	34.6%	38.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	77 436	-		77 436	78 830	25 988	3 994	1 102	4 283	9 226	8 277	10 328	7.2%	737.2%	19.5%	24.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 550	(24 273)		1 277	25 550	560	297	530	262	360	559	891	(11.8%)	(32.1%)	43.8%	69.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	25 550	(24 273)		1 277	25 550	560	297	530	262	360	559	891	(11.8%)	(32.1%)	43.8%	69.8%		
Sub-Total	25 550	(24 273)		1 277	25 550	560	297	530	262	360	559	891	(11.8%)	(32.1%)	43.8%	69.8%		
Total	102 986	(24 273)		78 713	104 380	26 548	4 291	1 632	4 545	9 586	8 836	11 219	5.9%	487.2%	20.2%	25.7%		
	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	2 970	(38)	-	2 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	2 970	(38)		2 932	-	-					-	-	-	-	-	-		
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
FREE STATE: FEZILE DABI (DC20)

	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	1 300			1 300	1 300	1 300	548	547	403	453	951	1 000	(26.5%)	(17.2%)	73.2%	76.9%		
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	1 300	-		1 300	1 300	1 300	548	547	403	453	951	1 000	(26.5%)	(17.2%)	73.2%	76.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 568	-		2 568	2 568	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 455			2 455	2 455	1 719	-	-	658	395	658	395	-	-	26.8%	16.1%		
Sub-Total Vote	2 455	-		2 455	2 455	1 719	-	-	658	395	658	395	-	-	26.8%	16.1%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300	512	540	618	840	1 129	80.0%	20.7%	70.0%	94.1%		
Sub-Total Vote	1 200	-		1 200	1 200	840	300	512	540	618	840	1 129	80.0%	20.7%	70.0%	94.1%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 523	-		7 523	7 523	3 859	848	1 059	1 601	1 465	2 449	2 524	88.8%	38.4%	49.4%	50.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
Sub-Total	-	24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
Total	7 523	24 203		31 726	7 523	20 190	2 151	1 059	3 732	1 465	5 883	2 524	73.9%	38.4%	20.2%	6.7%		
	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		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		
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.

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