

2nd Quarter Ended 31 December 2024

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

## CONDITIONAL GRANTS TRANSFERRED AGGREGATED INFORMATION FOR FREE STATE

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and

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	
<b>R thousands</b>																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant	10 000	2 000			10 000	10 000	8 000	8 000	183	199	428	71	611	270	133.9%	(64.1%)	30.6%	13.5%	
Local Government Financial Management Grant					2 000	2 000													
Infrastructure Skills Development Grant					-	-													
Integrated City Development Grant					-	-													
Neighbourhood Development Partnership (Schedule 5B)	42 042	10 000			42 042	42 042	31 536	8 000	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													
Smart Meter Grant (Schedule 6B)					-	-													
<b>Sub-Total Vote</b>	<b>64 042</b>	-			<b>64 042</b>	<b>64 042</b>	<b>49 536</b>	<b>5 224</b>	<b>1 953</b>	<b>9 356</b>	<b>6 912</b>	<b>14 580</b>	<b>8 864</b>	<b>79.1%</b>	<b>253.9%</b>	<b>27.0%</b>	<b>16.4%</b>		
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)					-	-													
<b>Sub-Total Vote</b>	<b>2 215</b>	-			<b>2 215</b>	<b>2 215</b>													
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%		
Urban Roads Assets Management Systems Grant					-	-													
<b>Sub-Total Vote</b>	<b>266 686</b>	-			<b>266 686</b>	<b>266 686</b>	<b>90 673</b>	<b>11 375</b>	<b>15 001</b>	<b>9 551</b>	<b>21 705</b>	<b>20 926</b>	<b>36 706</b>	<b>(16.0%)</b>	<b>44.7%</b>	<b>7.8%</b>	<b>13.8%</b>		
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%	
<b>Sub-Total Vote</b>	<b>1 839</b>	-			<b>1 839</b>	<b>1 839</b>	<b>1 287</b>	-		<b>138</b>	<b>543</b>	<b>547</b>	<b>543</b>	<b>685</b>	-	<b>297.7%</b>	<b>29.5%</b>	<b>37.2%</b>	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant					-	-													
Integrated National Electricity 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					-	-													
<b>Sub-Total Vote</b>	<b>2 947</b>	-			<b>2 947</b>	<b>2 947</b>													
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-													
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-													
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-	-													
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-	-													
Municipal Water Infrastructure Grant (Schedule 5B)					-	-													
Municipal Water Infrastructure Grant (Schedule 6B)					-	-													
Bucket Water Collection Programme Grant					-	-													
Water Services Infrastructure Grant (Schedule 5B)					-	-													
Water Services Infrastructure Grant (Schedule 6B)					-	-													
<b>Sub-Total Vote</b>	<b>-</b>	-			<b>-</b>	<b>-</b>													
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant					-	-													
2014 African Nations Championship Host City Operating Grant					-	-													
<b>Sub-Total Vote</b>	<b>-</b>	-			<b>-</b>	<b>-</b>													
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%		
<b>Sub-Total Vote</b>	<b>302 002</b>	-			<b>302 002</b>	<b>302 002</b>	<b>201 201</b>	<b>3 536</b>	<b>18 385</b>	<b>63 307</b>	<b>48 501</b>	<b>66 843</b>	<b>66 887</b>	<b>1690.4%</b>	<b>163.8%</b>	<b>22.1%</b>	<b>22.1%</b>		
<b>Sub-Total</b>	<b>639 731</b>	-			<b>639 731</b>	<b>639 731</b>	<b>342 697</b>	<b>20 135</b>	<b>35 477</b>	<b>82 757</b>	<b>77 666</b>	<b>102 892</b>	<b>113 142</b>	<b>311.0%</b>	<b>118.9%</b>	<b>16.5%</b>	<b>18.1%</b>		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	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	2 018		3 000	-	-				2 000	-	2 000	-	-	-	66.7%	-	-	
Housing and Local Government					-	-													
Office of the Premier					-	-													
Other Departments					-	-													

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

FREE STATE: LETSEMEG (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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		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)																		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 592</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>1 764</b>	<b>-</b>	<b>(89.2%)</b>	<b>-</b>	<b>58.8%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300			290		290					24.2%		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>		<b>1 200</b>	<b>1 200</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant	65			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																		
<b>Sub-Total Vote</b>	<b>4 065</b>	<b>-</b>		<b>4 065</b>	<b>4 065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	15 287			15 287	15 287	9 287	3 218		1 658		4 876		(48.5%)		31.9%			
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>15 287</b>	<b>-</b>		<b>15 287</b>	<b>15 287</b>	<b>9 287</b>	<b>3 218</b>	<b>-</b>	<b>1 658</b>	<b>-</b>	<b>4 876</b>	<b>-</b>	<b>(48.5%)</b>	<b>-</b>	<b>31.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 352</b>	<b>-</b>		<b>23 352</b>	<b>23 352</b>	<b>12 587</b>	<b>4 810</b>	<b>-</b>	<b>2 120</b>	<b>-</b>	<b>6 930</b>	<b>-</b>	<b>(55.9%)</b>	<b>-</b>	<b>29.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																		
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)																		
<b>Sub-Total Vote</b>	<b>27 354</b>	<b>(64)</b>		<b>27 290</b>	<b>27 354</b>	<b>9 246</b>	<b>2 534</b>	<b>-</b>	<b>6 338</b>	<b>-</b>	<b>8 872</b>	<b>-</b>	<b>150.1%</b>	<b>-</b>	<b>32.5%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>27 354</b>	<b>(64)</b>		<b>27 290</b>	<b>27 354</b>	<b>9 246</b>	<b>2 534</b>	<b>-</b>	<b>6 338</b>	<b>-</b>	<b>8 872</b>	<b>-</b>	<b>150.1%</b>	<b>-</b>	<b>32.5%</b>	<b>-</b>		
<b>Total</b>	<b>50 906</b>	<b>(64)</b>		<b>50 842</b>	<b>50 906</b>	<b>21 633</b>	<b>7 344</b>	<b>-</b>	<b>8 458</b>	<b>-</b>	<b>15 802</b>	<b>-</b>	<b>15.2%</b>	<b>-</b>	<b>31.1%</b>	<b>-</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
	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		
<b>Summary by Provincial Departments</b>	<b>3 030</b>	<b>(31)</b>	<b>-</b>	<b>2 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	3 030	(31)		2 999														
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

2ND QUARTER, ENDED 30 DECEMBER 2024  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

**FREE STATE: KOPANONG (FS162)**

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

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

2nd Quarter Ended 31 December 2024

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

FREE STATE: MOHKARE (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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 528</b>	-	<b>123</b>	<b>(3 000)</b>	<b>1 651</b>	<b>(3 000)</b>	<b>(92.0%)</b>	-	<b>55.0%</b>	<b>(100.0%)</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 217</b>	-			<b>1 217</b>	<b>1 217</b>	<b>305</b>	<b>192</b>	-	-	-	<b>192</b>	-	<b>(100.0%)</b>	-	<b>15.8%</b>	-	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>3 933</b>	-			<b>3 933</b>	<b>2 373</b>	<b>780</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Collection Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>32 091</b>	-			<b>32 091</b>	<b>32 091</b>	<b>5 161</b>	<b>108</b>	-	-	-	<b>108</b>	-	<b>(100.0%)</b>	-	<b>0.3%</b>	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>23 776</b>	<b>(22 587)</b>			<b>1 189</b>	<b>23 776</b>	<b>596</b>	<b>297</b>		<b>297</b>		<b>594</b>	-	-	-	<b>50.0%</b>	-	
<b>Sub-Total</b>	<b>23 776</b>	<b>(22 587)</b>			<b>1 189</b>	<b>23 776</b>	<b>596</b>	<b>297</b>	-	<b>297</b>	-	<b>594</b>	-	-	-	<b>50.0%</b>	-	
<b>Total</b>	<b>64 017</b>	<b>(22 587)</b>			<b>41 430</b>	<b>62 457</b>	<b>9 642</b>	<b>2 125</b>	-	<b>420</b>	<b>(3 000)</b>	<b>2 345</b>	<b>(3 000)</b>	<b>(80.2%)</b>	-	<b>6.1%</b>	<b>(7.2%)</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>3 051</b>	<b>(503)</b>	-	<b>2 548</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	1 700	-		1 700	1 700	1 700	859	859	129	139	988	997	(85.0%)	(83.9%)	58.1%	58.7%				
<b>Cooperative Governance (Vote 3)</b>																				
Integrated Urban Development Grant																				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	2 488			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)																				
<b>Sub-Total Vote</b>	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Transport (Vote 40)</b>																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Urban Road Assets Management Systems Grant	2 411			2 411	2 411	1 688	1125	1 120	508	509	1 633	1 628	(54.9%)	(54.6%)	67.7%	67.5%				
<b>Sub-Total Vote</b>	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%				
<b>Public Works and Infrastructure (Vote 13)</b>																				
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%				
<b>Sub-Total Vote</b>	1 241	-		1 241	1 241	869	233	233	175	302	408	535	(24.9%)	29.4%	32.9%	43.1%				
<b>Mineral Resources and Energy (Vote 34)</b>																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Water and Sanitation (Vote 41)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Water Allocation Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 33)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total</b>	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%				
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	44 705			44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-				
Municipal Infrastructure Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	-	44 705		44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-				
<b>Sub-Total</b>	-	44 705		44 705	-	23 944	1 755	-	20 235	-	21 990	-	1053.0%	-	49.2%	-				
<b>Total</b>	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%				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	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				
<b>Summary by Provincial Departments</b>	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																				

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule in Budget Statement 1 and 2.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
FREE STATE: MASILONYANA (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			
					R thousands														
<b>National Treasury (Vote 8)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>2 600</b>	-			<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>1 596</b>	-	<b>611</b>	-	<b>2 207</b>	-	(61.7%)	-	<b>84.9%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	840												
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>840</b>	-	-	-	-	-	-	-	-	-	-		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	17 790				17 790	17 790	10 674	3 609				3 609	-	(100.0%)	-	20.3%	-		
Integrated National Electricity 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																			
<b>Sub-Total Vote</b>	<b>21 823</b>	-			<b>21 823</b>	<b>21 823</b>	<b>13 674</b>	<b>3 609</b>	-	-	-	<b>3 609</b>	-	(100.0%)	-	<b>16.6%</b>	-		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000				40 000	40 000	-	-				-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Allocation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	15 224				15 224	15 224	10 224	3 940		6 284		10 224	-	59.5%	-	67.2%	-		
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>55 224</b>	-			<b>55 224</b>	<b>55 224</b>	<b>10 224</b>	<b>3 940</b>	-	<b>6 284</b>	-	<b>10 224</b>	-	<b>59.5%</b>	-	<b>67.2%</b>	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>80 847</b>	-			<b>80 847</b>	<b>80 847</b>	<b>27 338</b>	<b>9 145</b>	-	<b>6 895</b>	-	<b>16 040</b>	-	(24.6%)	-	<b>39.3%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>26 717</b>	<b>(25 381)</b>			<b>1 336</b>	<b>26 717</b>	<b>1 198</b>	<b>521</b>	-	<b>588</b>	-	<b>1 109</b>	-	<b>12.9%</b>	-	<b>83.0%</b>	-		
<b>Sub-Total</b>	<b>26 717</b>	<b>(25 381)</b>			<b>1 336</b>	<b>26 717</b>	<b>1 198</b>	<b>521</b>	-	<b>588</b>	-	<b>1 109</b>	-	<b>12.9%</b>	-	<b>83.0%</b>	-		
<b>Total</b>	<b>107 564</b>	<b>(25 381)</b>			<b>82 183</b>	<b>107 564</b>	<b>28 536</b>	<b>9 666</b>	<b>1</b>	<b>7 483</b>	-	<b>17 149</b>	-	(22.6%)	-	40.7%	-		
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments		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																			

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

## CONDITIONAL GRANTS TO FREE STATE: TOKOLOGO (FS182)

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

FREE STATE: TSWOLEPELE (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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	2 100	-		2 100	2 100	2 100	730	(2 100)	198			928	(2 100)	(72.9%)	(100.0%)	44.2%	(100.0%)		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 335			1 335	1 335	935	334		110			444	-	(67.1%)	-	33.3%	-		
<b>Sub-Total Vote</b>	1 335	-		1 335	1 335	935	334	-	110	-		444	-	(67.1%)	-	33.3%	-		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	501			501	501	501	364		137			501	-	(62.4%)	-	100.0%	-		
Integrated National Electricity 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	-			-	-	-						-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	566	-		566	566	501	364	-	137	-		501	-	(62.4%)	-	100.0%	-		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
10 447				10 447	10 447	10 447													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	16 956			16 956	16 956	6 956						5 594				33.0%	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-						-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	27 403	-		27 403	27 403	6 956	-	-	5 594	-		5 594	-	-	-	33.0%	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	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%)		
<b>Cooperative Governance (Vote 3)</b>																			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	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%)	-		
<b>Sub-Total</b>	28 563	(37)		28 526	28 563	3 108	(6 927)	8 726	(14 712)	11 834	(21 639)	180.8%	112.4%	41.5%	(75.9%)	-			
<b>Total</b>	59 967	(37)		59 930	59 967	32 131	4 536	(9 927)	14 755	(14 712)	19 301	(23 391)	225.5%	63.0%	39.1%	(48.0%)	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	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			
<b>Summary by Provincial Departments</b>	3 738	3 132	-	6 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	3 738	65		3 803															
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

FREE STATE: MATJAHENG (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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>257</b>	<b>257</b>	<b>722</b>	<b>722</b>	<b>979</b>	<b>979</b>	<b>180.9%</b>	<b>181.3%</b>	<b>32.6%</b>	<b>32.6%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
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%	
<b>Sub-Total Vote</b>	<b>1 460</b>	-			<b>1 460</b>	<b>1 460</b>	<b>365</b>	-		<b>964</b>	<b>365</b>	<b>496</b>	<b>365</b>	<b>1 460</b>	-	(48.5%)	<b>25.0%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	26 092				26 092	26 092	15 654	258	4 025	15 396	13 118	15 654	17 143		5867.4%	225.5%	60.0%	65.7%	
Integrated National Electricity 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																			
<b>Sub-Total Vote</b>	<b>40 213</b>	-			<b>40 213</b>	<b>40 213</b>	<b>15 654</b>	<b>258</b>	<b>4 025</b>	<b>15 396</b>	<b>13 118</b>	<b>15 654</b>	<b>17 143</b>		<b>5867.4%</b>	<b>225.5%</b>	<b>60.0%</b>	<b>65.7%</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)																-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)	201 000				201 000	201 000	-									-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																-	-	-	
Bucket Billing Programme Grant																-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	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%	
<b>Sub-Total Vote</b>	<b>218 968</b>	-			<b>218 968</b>	<b>218 968</b>	<b>12 968</b>	<b>2 493</b>	<b>2 494</b>	<b>7 712</b>	<b>7 711</b>	<b>10 205</b>	<b>10 205</b>		<b>209.3%</b>	<b>209.2%</b>	<b>56.8%</b>	<b>56.8%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																-	-	-	
2014 African Nations Championship Host City Operating Grant																-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)																-	-	-	
Municipal Human Settlements Capacity Grant																-	-	-	
Municipal Emergency Housing Grant																-	-	-	
Metro Informal Settlements Partnership Grant																-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>263 641</b>	-			<b>263 641</b>	<b>263 641</b>	<b>31 987</b>	<b>3 008</b>	<b>7 739</b>	<b>24 195</b>	<b>22 048</b>	<b>27 203</b>	<b>29 787</b>		<b>704.4%</b>	<b>184.9%</b>	<b>56.1%</b>	<b>61.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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)																-	-	-	
<b>Sub-Total Vote</b>	<b>139 514</b>	<b>(441)</b>			<b>139 073</b>	<b>139 514</b>	<b>89 640</b>	<b>14 828</b>	<b>20 795</b>	<b>74 655</b>	<b>67 162</b>	<b>89 483</b>	<b>87 957</b>		<b>403.5%</b>	<b>223.0%</b>	<b>64.3%</b>	<b>63.2%</b>	
<b>Sub-Total</b>	<b>139 514</b>	<b>(441)</b>			<b>139 073</b>	<b>139 514</b>	<b>89 640</b>	<b>14 828</b>	<b>20 795</b>	<b>74 655</b>	<b>67 162</b>	<b>89 483</b>	<b>87 957</b>		<b>403.5%</b>	<b>223.0%</b>	<b>64.3%</b>	<b>63.2%</b>	
<b>Total</b>	<b>403 155</b>	<b>(441)</b>			<b>402 714</b>	<b>403 155</b>	<b>121 621</b>	<b>17 836</b>	<b>28 535</b>	<b>98 550</b>	<b>89 210</b>	<b>116 686</b>	<b>117 444</b>		<b>454.2%</b>	<b>212.6%</b>	<b>62.4%</b>	<b>62.6%</b>	
<b>Summary by Provincial Departments</b>	<b>139 560</b>	-	-	-	<b>139 560</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>		<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	<b>Approved Roll Over</b>	
<b>Education</b>																-	-	-	
<b>Health</b>																-	-	-	
<b>Social Development</b>																-	-	-	
<b>Public Works, Roads and Transport</b>																-	-	-	
<b>Agriculture</b>																-	-	-	
<b>Sport, Arts and Culture</b>																-	-	-	
<b>Housing and Local Government</b>																-	-	-	
<b>Office of the Premier</b>																-	-	-	
<b>Other Departments</b>																-	-	-	

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

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		
					R thousands													
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>284</b>	<b>-</b>	<b>1 060</b>	<b>200</b>	<b>1 344</b>	<b>200</b>	<b>273.2%</b>	<b>-</b>	<b>44.8%</b>	<b>6.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>		<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>300</b>	<b>-</b>	<b>245</b>	<b>-</b>	<b>545</b>	<b>-</b>	<b>(18.3%)</b>	<b>-</b>	<b>45.4%</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>5 049</b>	<b>-</b>		<b>5 049</b>	<b>5 049</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>2 380</b>	<b>-</b>	<b>2 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.6%</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>17 379</b>	<b>-</b>		<b>17 379</b>	<b>17 379</b>	<b>11 379</b>	<b>5 000</b>	<b>3 463</b>	<b>6 379</b>	<b>3 814</b>	<b>11 379</b>	<b>7 277</b>	<b>27.6%</b>	<b>10.2%</b>	<b>65.5%</b>	<b>41.9%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>44 050</b>	<b>(106)</b>		<b>43 944</b>	<b>44 050</b>	<b>35 572</b>	<b>15 234</b>	<b>5 446</b>	<b>12 963</b>	<b>14 784</b>	<b>28 197</b>	<b>20 229</b>	<b>(14.9%)</b>	<b>171.5%</b>	<b>64.2%</b>	<b>46.0%</b>		
<b>Sub-Total</b>	<b>44 050</b>	<b>(106)</b>		<b>43 944</b>	<b>44 050</b>	<b>35 572</b>	<b>15 234</b>	<b>5 446</b>	<b>12 963</b>	<b>14 784</b>	<b>28 197</b>	<b>20 229</b>	<b>(14.9%)</b>	<b>171.5%</b>	<b>64.2%</b>	<b>46.0%</b>		
<b>Total</b>	<b>70 678</b>	<b>(106)</b>		<b>70 572</b>	<b>70 678</b>	<b>53 791</b>	<b>20 613</b>	<b>8 908</b>	<b>23 021</b>	<b>18 798</b>	<b>43 845</b>	<b>27 706</b>	<b>10.6%</b>	<b>111.0%</b>	<b>62.2%</b>	<b>39.3%</b>		
					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		
<b>Summary by Provincial Departments</b>	<b>5 172</b>	<b>-</b>	<b>-</b>	<b>5 172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

**FREE STATE: LEJWELEPUTSWA (DC18)**

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
FREE STATE: SETSOTO (FS19)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
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)																			
<b>Sub-Total Vote</b>	<b>2 000</b>	-		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>1 148</b>	<b>(2 000)</b>	<b>272</b>	-	<b>1 420</b>	<b>(2 000)</b>	<b>(76.3%)</b>	<b>(100.0%)</b>	<b>71.0%</b>	<b>(100.0%)</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 394			1 394	1 394	976	349					349	-	(100.0%)	-	25.0%	-		
<b>Sub-Total Vote</b>	<b>1 394</b>	-		<b>1 394</b>	<b>1 394</b>	<b>976</b>	<b>349</b>	-	-	-	-	<b>349</b>	-	<b>(100.0%)</b>	-	<b>25.0%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	7 163			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																			
<b>Sub-Total Vote</b>	<b>7 163</b>	-		<b>7 163</b>	<b>7 163</b>	<b>7 163</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
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 Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Transition 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	-													
<b>Sub-Total Vote</b>	<b>203 959</b>	-		<b>203 959</b>	<b>203 959</b>	<b>110 951</b>	<b>43 453</b>	<b>18 906</b>	<b>37 381</b>	<b>52 068</b>	<b>80 834</b>	<b>70 974</b>	<b>(14.0%)</b>	<b>175.4%</b>	<b>49.3%</b>	<b>43.3%</b>	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>214 516</b>	-		<b>214 516</b>	<b>214 516</b>	<b>113 927</b>	<b>44 950</b>	<b>16 906</b>	<b>37 653</b>	<b>52 068</b>	<b>82 603</b>	<b>68 974</b>	<b>(16.2%)</b>	<b>208.0%</b>	<b>49.4%</b>	<b>41.2%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>54 722</b>	<b>(192)</b>		<b>54 530</b>	<b>54 722</b>	<b>32 166</b>	<b>1 790</b>	<b>1 672</b>	<b>9 812</b>	<b>7 456</b>	<b>11 602</b>	<b>9 128</b>	<b>448.2%</b>	<b>345.9%</b>	<b>21.3%</b>	<b>16.7%</b>	-		
<b>Sub-Total</b>	<b>54 722</b>	<b>(192)</b>		<b>54 530</b>	<b>54 722</b>	<b>32 166</b>	<b>1 790</b>	<b>1 672</b>	<b>9 812</b>	<b>7 456</b>	<b>11 602</b>	<b>9 128</b>	<b>448.2%</b>	<b>345.9%</b>	<b>21.3%</b>	<b>16.7%</b>	-		
<b>Total</b>	<b>269 238</b>	<b>(192)</b>		<b>269 046</b>	<b>269 238</b>	<b>146 093</b>	<b>46 740</b>	<b>18 518</b>	<b>47 485</b>	<b>59 524</b>	<b>94 205</b>	<b>78 102</b>	<b>1.6%</b>	<b>220.4%</b>	<b>42.5%</b>	<b>35.2%</b>	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																			
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
<b>Summary by Provincial Departments</b>					<b>16 989</b>	-	<b>-</b>	<b>16 989</b>	-	-	-	-	-	-	-	-	-	-	-
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport					16 989		-	-											
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Unlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																			
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																			
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																			
All the figures are unaudited.																			
In future formal Treasuries will be required to provide the National																			

2nd Quarter Ended 31 December 2024

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

FREE STATE: DIHI ABENG (FS192)

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2024

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

FREE STATE: NKETOA (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		
					R thousands													
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 800				-	2 800	2 800	2 800	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)					-													
<b>Sub-Total Vote</b>	<b>2 800</b>	-			<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>1 020</b>	-	<b>197</b>	<b>1 356</b>	<b>1 217</b>	<b>1 356</b>	<b>(80.7%)</b>	-	<b>43.5%</b>	<b>48.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant					-		-	-										
Municipal Systems Improvement Grant (Schedule 5B)					-													
Municipal Systems Improvement Grant (Schedule 6B)					-													
Municipal Disaster Grant					-		-	-										
Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Municipal Demarcation Transition Grant (Schedule 6B)					-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant					-													
Public Transport Network Grant					-													
Urban Road Assets Management Systems Grant					-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
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%	
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>300</b>	-	<b>538</b>	<b>840</b>	<b>838</b>	<b>840</b>	<b>79.3%</b>	-	<b>69.8%</b>	<b>70.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant	7 183				7 183	7 183	3 304			430								
Integrated National Electricity Programme (Allocation in-kind) Grant	65				65	65	-											6.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-													
Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
<b>Sub-Total Vote</b>	<b>7 248</b>	-			<b>7 248</b>	<b>7 248</b>	<b>3 304</b>	-	-	<b>430</b>	-	<b>430</b>	-	-	-	<b>6.0%</b>	-	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-													
Regional Bulk Infrastructure Grant (Schedule 5B)					-													
Regional Bulk Infrastructure Grant (Schedule 6B)					-													
75 000					75 000	75 000	75 000											
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-													
Municipal Water Infrastructure Grant (Schedule 5B)					-													
Municipal Water Infrastructure Grant (Schedule 6B)					-													
Bucket Billing Programme Grant					-													
Water Services Infrastructure Grant (Schedule 5B)	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)					-													
<b>Sub-Total Vote</b>	<b>95 000</b>	-			<b>95 000</b>	<b>95 000</b>	<b>15 000</b>	<b>10 000</b>	-	<b>5 000</b>	<b>5 375</b>	<b>15 000</b>	<b>5 375</b>	<b>(50.0%)</b>	-	<b>75.0%</b>	<b>26.9%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant					-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)					-													
Rural Households Infrastructure Grant (Schedule 6B)					-													
Municipal Human Settlements Capacity Grant					-													
Municipal Emergency Housing Grant					-													
Metro Informal Settlements Partnership Grant					-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>106 248</b>	-			<b>106 248</b>	<b>106 248</b>	<b>21 944</b>	<b>11 320</b>	-	<b>6 165</b>	<b>7 570</b>	<b>17 485</b>	<b>7 570</b>	<b>(45.5%)</b>	-	<b>56.1%</b>	<b>24.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
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)					-													
<b>Sub-Total Vote</b>	<b>28 966</b>	<b>(97)</b>			<b>28 869</b>	<b>28 966</b>	<b>26 400</b>	<b>5 183</b>	-	<b>8 821</b>	<b>5 357</b>	<b>14 004</b>	<b>5 357</b>	<b>70.2%</b>	-	<b>48.5%</b>	<b>18.6%</b>	
<b>Sub-Total</b>	<b>28 966</b>	<b>(97)</b>			<b>28 869</b>	<b>28 966</b>	<b>26 400</b>	<b>5 183</b>	-	<b>8 821</b>	<b>5 357</b>	<b>14 004</b>	<b>5 357</b>	<b>70.2%</b>	-	<b>48.5%</b>	<b>18.6%</b>	
<b>Total</b>	<b>135 214</b>	<b>(97)</b>			<b>135 117</b>	<b>135 214</b>	<b>48 344</b>	<b>16 503</b>	-	<b>14 956</b>	<b>31 489</b>	<b>12 928</b>	<b>31 489</b>	<b>(9.2%)</b>	-	<b>52.4%</b>	<b>21.5%</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 230	-	-	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					-													

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

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			
					R thousands														
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>177</b>	<b>98</b>	<b>271</b>	<b>129</b>	<b>448</b>	<b>227</b>	<b>53.1%</b>	<b>31.3%</b>	<b>14.9%</b>	<b>7.6%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 219				4 219	4 219	1 054	62		62	93	124	93			2.9%	2.2%		
<b>Sub-Total Vote</b>	<b>4 219</b>	<b>-</b>			<b>4 219</b>	<b>4 219</b>	<b>1 054</b>	<b>62</b>		<b>62</b>	<b>93</b>	<b>124</b>	<b>93</b>			<b>2.9%</b>	<b>2.2%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>19 368</b>	<b>-</b>			<b>19 368</b>	<b>19 368</b>	<b>-</b>	<b>-</b>											
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
129 761					129 761	129 761													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	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													
<b>Sub-Total Vote</b>	<b>179 271</b>	<b>-</b>			<b>179 271</b>	<b>179 271</b>	<b>30 510</b>			<b>30 510</b>	<b>13 998</b>	<b>30 510</b>	<b>13 998</b>			<b>81.3%</b>	<b>37.3%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>205 858</b>	<b>-</b>			<b>205 858</b>	<b>205 858</b>	<b>34 564</b>	<b>239</b>	<b>98</b>	<b>30 843</b>	<b>14 220</b>	<b>31 082</b>	<b>14 318</b>	<b>12805.0%</b>	<b>14399.5%</b>	<b>69.5%</b>	<b>32.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>198 403</b>	<b>(848)</b>			<b>197 555</b>	<b>198 403</b>	<b>98 205</b>	<b>25 324</b>	<b>17 125</b>	<b>72 843</b>	<b>56 963</b>	<b>98 167</b>	<b>74 089</b>	<b>187.6%</b>	<b>232.6%</b>	<b>49.7%</b>	<b>37.5%</b>		
<b>Sub-Total</b>	<b>198 403</b>	<b>(848)</b>			<b>197 555</b>	<b>198 403</b>	<b>98 205</b>	<b>25 324</b>	<b>17 125</b>	<b>72 843</b>	<b>56 963</b>	<b>98 167</b>	<b>74 089</b>	<b>187.6%</b>	<b>232.6%</b>	<b>49.7%</b>	<b>37.5%</b>		
<b>Total</b>	<b>404 261</b>	<b>(848)</b>			<b>403 413</b>	<b>404 261</b>	<b>132 789</b>	<b>25 563</b>	<b>17 223</b>	<b>103 656</b>	<b>71 183</b>	<b>129 249</b>	<b>88 406</b>	<b>305.6%</b>	<b>313.3%</b>	<b>53.3%</b>	<b>36.5%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>		<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>33 432</b>	<b>(9 440)</b>		<b>23 992</b>															
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																			

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2nd Quarter Ended 31 December 2024

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

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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 833</b>	-	<b>123</b>	-	<b>1 956</b>	-	<b>(93.3%)</b>	-	<b>65.2%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 234				1 234	1 234	864	309		343		652	-	11.0%	-	52.8%	-		
<b>Sub-Total Vote</b>	<b>1 234</b>	-			<b>1 234</b>	<b>1 234</b>	<b>864</b>	<b>309</b>	-	<b>343</b>	-	<b>652</b>	-	<b>11.0%</b>	-	<b>52.8%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	3 000			697	1 558	1 097	1 558	1 794	-	57.3%	39.0%	44.8%	
<b>Sub-Total Vote</b>	<b>4 147</b>	-			<b>4 147</b>	<b>4 147</b>	<b>3 000</b>	-		<b>697</b>	<b>1 558</b>	<b>1 097</b>	<b>1 558</b>	<b>1 794</b>	-	<b>57.3%</b>	<b>39.0%</b>	<b>44.8%</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	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%		
<b>Sub-Total Vote</b>	<b>19 622</b>	-			<b>19 622</b>	<b>19 622</b>	<b>12 622</b>	<b>2 467</b>	<b>2 146</b>	<b>3 687</b>	<b>6 344</b>	<b>6 154</b>	<b>8 490</b>	<b>49.5%</b>	<b>195.7%</b>	<b>31.4%</b>	<b>43.3%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>28 003</b>	-			<b>28 003</b>	<b>28 003</b>	<b>19 486</b>	<b>4 609</b>	<b>2 843</b>	<b>5 711</b>	<b>7 441</b>	<b>10 320</b>	<b>10 284</b>	<b>23.9%</b>	<b>161.8%</b>	<b>37.0%</b>	<b>36.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>23 868</b>	<b>(80)</b>			<b>23 788</b>	<b>23 868</b>	<b>13 608</b>	<b>3 053</b>	<b>2 005</b>	<b>6 910</b>	<b>1 443</b>	<b>9 963</b>	<b>3 447</b>	<b>126.3%</b>	<b>(28.0%)</b>	<b>41.9%</b>	<b>14.5%</b>		
<b>Sub-Total</b>	<b>23 868</b>	<b>(80)</b>			<b>23 788</b>	<b>23 868</b>	<b>13 608</b>	<b>3 053</b>	<b>2 005</b>	<b>6 910</b>	<b>1 443</b>	<b>9 963</b>	<b>3 447</b>	<b>126.3%</b>	<b>(28.0%)</b>	<b>41.9%</b>	<b>14.5%</b>		
<b>Total</b>	<b>51 871</b>	<b>(80)</b>			<b>51 791</b>	<b>51 871</b>	<b>33 094</b>	<b>7 662</b>	<b>4 847</b>	<b>12 621</b>	<b>8 584</b>	<b>20 283</b>	<b>13 331</b>	<b>64.7%</b>	<b>83.3%</b>	<b>39.3%</b>	<b>26.6%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>															
<b>Summary by Provincial Departments</b>	<b>2 652</b>	<b>(26)</b>	-	<b>2 626</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Education</b>																			
<b>Health</b>																			
<b>Social Development</b>																			
<b>Public Works, Roads and Transport</b>	2 652	(26)		2 626		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Agriculture</b>																			
<b>Sport, Arts and Culture</b>																			
<b>Housing and Local Government</b>																			
<b>Office of the Premier</b>																			
<b>Other Departments</b>																			

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

FREE STATE: MANTSOPIA (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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 861</b>	<b>156</b>	-	-	<b>1 861</b>	<b>156</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>62.0%</b>	<b>5.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Public Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1279				1279	1279	896	272	691	284	345	556	1 036	4.4%	(50.0%)	43.5%	81.0%		
<b>Sub-Total Vote</b>	<b>1 279</b>	-			<b>1 279</b>	<b>1 279</b>	<b>896</b>	<b>272</b>	<b>691</b>	<b>284</b>	<b>345</b>	<b>556</b>	<b>1 036</b>	<b>4.4%</b>	<b>(50.0%)</b>	<b>43.5%</b>	<b>81.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 450				11 450	11 450	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>11 450</b>	-			<b>11 450</b>	<b>11 450</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
3 000					3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	10 896				10 896	10 896	6 896	-	-	-	6 489	-	6 489	-	-	59.6%	-		
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>13 896</b>	-			<b>13 896</b>	<b>13 896</b>	<b>6 896</b>	-	-	-	<b>6 489</b>	-	<b>6 489</b>	-	-	<b>59.6%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>29 625</b>	-			<b>29 625</b>	<b>29 625</b>	<b>10 792</b>	<b>2 133</b>	<b>847</b>	<b>6 773</b>	<b>345</b>	<b>8 906</b>	<b>1 192</b>	<b>217.5%</b>	<b>(59.2%)</b>	<b>58.7%</b>	<b>7.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>22 687</b>	<b>(56)</b>			<b>22 631</b>	<b>22 687</b>	<b>15 813</b>	<b>8 857</b>	<b>8 906</b>	<b>5 597</b>	<b>3 410</b>	<b>14 454</b>	<b>12 315</b>	<b>(36.8%)</b>	<b>(61.7%)</b>	<b>63.9%</b>	<b>54.4%</b>		
<b>Sub-Total</b>	<b>22 687</b>	<b>(56)</b>			<b>22 631</b>	<b>22 687</b>	<b>15 813</b>	<b>8 857</b>	<b>8 906</b>	<b>5 597</b>	<b>3 410</b>	<b>14 454</b>	<b>12 315</b>	<b>(36.8%)</b>	<b>(61.7%)</b>	<b>63.9%</b>	<b>54.4%</b>		
<b>Total</b>	<b>52 312</b>	<b>(56)</b>			<b>52 256</b>	<b>52 312</b>	<b>36 605</b>	<b>10 990</b>	<b>9 753</b>	<b>12 310</b>	<b>3 755</b>	<b>23 360</b>	<b>13 308</b>	<b>12.6%</b>	<b>(61.5%)</b>	<b>61.8%</b>	<b>35.7%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>5 748</b>	-	-	<b>5 748</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Education</b>																			
<b>Health</b>																			
<b>Social Development</b>																			
<b>Public Works, Roads and Transport</b>	5 748			5 748															
<b>Agriculture</b>																			
<b>Sport, Arts and Culture</b>																			
<b>Housing and Local Government</b>																			
<b>Office of the Premier</b>																			
<b>Other Departments</b>																			

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2nd Quarter Ended 31 December 2024

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

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				
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	<b>2 300</b>	-		<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>1 600</b>	-	<b>59</b>	-	<b>1 659</b>	-	<b>(96.3%)</b>	-	<b>72.1%</b>	-				
<b>Cooperative Governance (Vote 3)</b>																				
Integrated Urban Development Grant																				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	<b>2 488</b>	-		<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	-	-	-	-	-	-	-	-	-	-	-			
<b>Transport (Vote 40)</b>																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Urban Road Assets Management Systems Grant																				
<b>Sub-Total Vote</b>	<b>2 699</b>	-		<b>2 699</b>	<b>2 699</b>	<b>2 699</b>	<b>1 899</b>	<b>453</b>	<b>1 057</b>	-	<b>1 510</b>	-	<b>133.3%</b>	-	<b>55.9%</b>	-				
<b>Public Works and Infrastructure (Vote 13)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)																				
<b>Sub-Total Vote</b>	<b>1 913</b>	-		<b>1 913</b>	<b>1 913</b>	<b>1 913</b>	<b>1 339</b>	<b>478</b>	-	<b>750</b>	-	<b>1 228</b>	-	<b>56.9%</b>	-	<b>64.2%</b>	-			
<b>Mineral Resources and Energy (Vote 34)</b>																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
<b>Sub-Total Vote</b>	<b>5 500</b>	-		<b>5 500</b>	<b>5 500</b>	<b>5 500</b>	-	-	<b>1 508</b>	-	<b>1 508</b>	-	-	-	<b>27.4%</b>	-				
<b>Water and Sanitation (Vote 41)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Water Collection Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 33)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant																				
Municipal Infrastructure Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>14 900</b>	-		<b>14 900</b>	<b>14 900</b>	<b>14 900</b>	<b>9 028</b>	<b>2 531</b>	-	<b>3 374</b>	-	<b>5 905</b>	-	<b>33.3%</b>	-	<b>47.6%</b>	-			
<b>Total</b>	<b>14 900</b>	-		<b>14 900</b>	<b>14 900</b>	<b>14 900</b>	<b>9 028</b>	<b>2 531</b>	-	<b>3 374</b>	-	<b>5 905</b>	-	<b>33.3%</b>	-	<b>47.6%</b>	-			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>				
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sport, Arts and Culture																				
Housing and Local Government																				
Office of the Premier																				
Other Departments																				

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

**FREE STATE: MOQHAKA (FS201)**

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

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

## CONDITIONAL GRANTS TR

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
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																
<b>R thousands</b>																																		
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)																																		
<b>Sub-Total Vote</b>	<b>2 700</b>	<b>-</b>		<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>65</b>	<b>64</b>	<b>456</b>	<b>68</b>	<b>521</b>	<b>132</b>	<b>601.5%</b>	<b>5.1%</b>	<b>19.3%</b>	<b>4.9%</b>																		
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)																																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																
Transport (Vote 40)																																		
Public Transport Infrastructure and Systems Grant																																		
Public Transport Network Operations Grant																																		
Public Transport Network Grant																																		
Local Road Assets Management Systems Grant																																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																
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%																		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>		<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>300</b>	<b>316</b>	<b>279</b>	<b>500</b>	<b>579</b>	<b>816</b>	<b>(7.0%)</b>	<b>58.3%</b>	<b>48.3%</b>	<b>68.0%</b>																		
Mineral Resources and Energy (Vote 34)																																		
Integrated National Electricity 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 Electricity Programme (Allocation in-kind) Grant																																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																																		
Energy Efficiency and Demand Side Management (Municipal) Grant																																		
Energy Efficiency and Demand Side Management (Eskom) Grant																																		
<b>Sub-Total Vote</b>	<b>10 234</b>	<b>-</b>		<b>10 234</b>	<b>10 234</b>	<b>6 141</b>	<b>3 607</b>	<b>1 658</b>	<b>487</b>	<b>8 926</b>	<b>4 094</b>	<b>10 584</b>	<b>(86.5%)</b>	<b>438.4%</b>	<b>40.0%</b>	<b>103.4%</b>																		
Water and Sanitation (Vote 41)																																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																																		
Regional Bulk Infrastructure Grant (Schedule 5B)																																		
Regional Bulk Infrastructure Grant (Schedule 6B)																																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																																		
Municipal Water Infrastructure Grant (Schedule 5B)																																		
Municipal Water Infrastructure Grant (Schedule 6B)																																		
Bucket Wateration 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)																																		
<b>Sub-Total Vote</b>	<b>24 361</b>	<b>-</b>		<b>24 361</b>	<b>24 361</b>	<b>15 361</b>	<b>7 359</b>	<b>12 838</b>	<b>4 564</b>	<b>9 453</b>	<b>11 923</b>	<b>22 291</b>	<b>(38.0%)</b>	<b>(26.4%)</b>	<b>48.9%</b>	<b>91.5%</b>																		
Sport and Recreation South Africa (Vote 19)																																		
2013 Africa Cup of Nations Host City Operating Grant																																		
2014 African Nations Championship Host City Operating Grant																																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																
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																																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																
<b>Sub-Total</b>	<b>38 495</b>	<b>-</b>		<b>38 495</b>	<b>38 495</b>	<b>25 042</b>	<b>11 331</b>	<b>14 876</b>	<b>5 786</b>	<b>18 947</b>	<b>17 117</b>	<b>33 823</b>	<b>(48.8%)</b>	<b>27.4%</b>	<b>44.5%</b>	<b>87.9%</b>																		
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)																																		
<b>Sub-Total Vote</b>	<b>51 791</b>	<b>(162)</b>		<b>51 629</b>	<b>51 791</b>	<b>25 585</b>	<b>5 320</b>	<b>6 078</b>	<b>15 342</b>	<b>22 317</b>	<b>20 662</b>	<b>28 395</b>	<b>188.4%</b>	<b>267.2%</b>	<b>40.0%</b>	<b>55.0%</b>																		
<b>Sub-Total</b>	<b>51 791</b>	<b>(162)</b>		<b>51 629</b>	<b>51 791</b>	<b>25 585</b>	<b>5 320</b>	<b>6 078</b>	<b>15 342</b>	<b>22 317</b>	<b>20 662</b>	<b>28 395</b>	<b>188.4%</b>	<b>267.2%</b>	<b>40.0%</b>	<b>55.0%</b>																		
<b>Total</b>	<b>90 266</b>	<b>(162)</b>		<b>90 124</b>	<b>90 266</b>	<b>50 627</b>	<b>16 631</b>	<b>20 954</b>	<b>21 128</b>	<b>41 264</b>	<b>37 719</b>	<b>62 218</b>	<b>26.9%</b>	<b>96.5%</b>	<b>41.9%</b>	<b>69.0%</b>																		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																																		
Main Budget					Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		Actual expenditure by municipalities by 31 December 2024		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities					
Summary by Provincial Departments					13 380		-		13 380		-		-		-		-		-		-		-		-		-		-		-			
Education					-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Health					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Social Development					-		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Public Works, Roads and Transport					13 380		-		-		-																							

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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 238</b>	<b>1 102</b>	<b>855</b>	<b>854</b>	<b>2 093</b>	<b>1 956</b>	<b>(30.9%)</b>	<b>(22.5%)</b>	<b>69.8%</b>	<b>65.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	300			257	510	257	510	-	-	21.4%	42.5%	
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>300</b>	-	-	<b>257</b>	<b>510</b>	<b>257</b>	<b>510</b>	-	-	<b>21.4%</b>	<b>42.5%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant	23 236				23 236	24 630	10 688			732	2 130	732	2 130	-	-	3.2%	9.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>23 236</b>	-			<b>23 236</b>	<b>24 630</b>	<b>10 688</b>	-	-	<b>732</b>	<b>2 130</b>	<b>732</b>	<b>2 130</b>	-	-	<b>3.2%</b>	<b>9.2%</b>	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000				35 000	35 000												
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Collection 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%	
<b>Sub-Total Vote</b>	<b>50 000</b>	-			<b>50 000</b>	<b>50 000</b>	<b>12 000</b>	<b>2 756</b>	-	<b>2 439</b>	<b>5 731</b>	<b>5 195</b>	<b>5 731</b>	(11.5%)	-	<b>34.6%</b>	<b>38.2%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>77 436</b>	-			<b>77 436</b>	<b>78 830</b>	<b>25 988</b>	<b>3 994</b>	<b>1 102</b>	<b>4 283</b>	<b>9 226</b>	<b>8 277</b>	<b>10 328</b>	<b>7.2%</b>	<b>73.7%</b>	<b>19.5%</b>	<b>24.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
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)																		
<b>Sub-Total Vote</b>	<b>25 550</b>	<b>(24 273)</b>			<b>1 277</b>	<b>25 550</b>	<b>560</b>	<b>297</b>	<b>530</b>	<b>262</b>	<b>360</b>	<b>559</b>	<b>891</b>	(11.8%)	(32.1%)	<b>43.8%</b>	<b>69.8%</b>	
<b>Sub-Total</b>	<b>25 550</b>	<b>(24 273)</b>			<b>1 277</b>	<b>25 550</b>	<b>560</b>	<b>297</b>	<b>530</b>	<b>262</b>	<b>360</b>	<b>559</b>	<b>891</b>	(11.8%)	(32.1%)	<b>43.8%</b>	<b>69.8%</b>	
<b>Total</b>	<b>102 986</b>	<b>(24 273)</b>			<b>78 713</b>	<b>104 380</b>	<b>26 548</b>	<b>4 291</b>	<b>1 632</b>	<b>4 545</b>	<b>9 586</b>	<b>8 836</b>	<b>11 219</b>	<b>5.9%</b>	<b>487.7%</b>	<b>20.2%</b>	<b>25.7%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>		<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	
<b>Summary by Provincial Departments</b>	<b>2 970</b>	<b>(38)</b>	-	<b>2 932</b>	-													-
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																		

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

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

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

All the figures are unaudited.

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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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	1 300	-		1 300	1 300	1 300	548	547	403	453	951	1 000	(26.5%)	(17.2%)	73.2%	76.9%		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	2 568	-		2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Digital Assets Management Systems Grant	2 455	-		2 455	2 455	1 719	-	-	658	395	658	395	-	-	26.8%	16.1%		
<b>Sub-Total Vote</b>	2 455	-		2 455	2 455	1 719	-	-	658	395	658	395	-	-	26.8%	16.1%		
<b>Public Works and Infrastructure (Vote 13)</b>																		
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%		
<b>Sub-Total Vote</b>	1 200	-		1 200	1 200	840	300	512	540	618	840	1 129	80.0%	20.7%	70.0%	94.1%		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	7 523	-		7 523	7 523	3 859	848	1 059	1 601	1 465	2 449	2 524	88.5%	38.4%	49.4%	50.9%		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant		24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
Municipal Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
<b>Sub-Total</b>	-	24 203		24 203	-	16 331	1 303	-	2 131	-	3 434	-	63.5%	-	14.2%	-		
<b>Total</b>	7 523	24 203		31 726	7 523	29 190	2 131	1 059	3 732	1 465	5 883	2 524	73.5%	38.4%	20.2%	8.7%		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	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		
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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