

2nd Quarter Ended 31 December 2024

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	235 840			235 840	235 840	143 821	938	156	50 150	17 198	51 088	17 354	5246.5%	10904.3%	21.7%	7.4%		
Local Government Financial Management Grant	19 200			19 200	19 200	19 200	3 475	1 697	2 842	3 737	6 317	5 435	(18.2%)	120.2%	32.9%	28.3%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	2 022	2 024	978	1 023	3 000	3 047	(51.6%)	(49.4%)	50.0%	50.8%		
Integrated City Development Grant													-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	554 563			554 563	554 563	401 049	136 543	70 650	81 338	78 350	217 881	149 000	(40.4%)	10.9%	39.3%	26.9%		
Neighbourhood Development Partnership (Schedule 6B)	235 840			235 840	235 840	143 821	938		50 150		51 088	-	5246.5%	-	21.7%	-		
Smart Meter Grant (Schedule 6B)													-	-	-	-		
Sub-Total Vote	1 051 443	-		1 051 443	1 051 443	710 891	143 916	74 528	185 458	100 308	329 374	174 835	28.9%	34.6%	40.4%	21.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	151 939	522		152 461	151 939	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Municipal Systems Improvement Grant (Schedule 5B)													-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	8 943			8 943	8 943	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant													-	-	-	-		
Municipal Disaster Recovery Grant													-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)													-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)													-	-	-	-		
Sub-Total Vote	160 882	522		161 404	160 882	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant													-	-	-	-		
Public Transport Network Operations Grant													-	-	-	-		
Public Transport Network Grant	2 689 328			2 689 328	2 689 328	800 000	210 454	92 511	294 003	328 626	504 457	421 137	39.7%	255.2%	18.8%	15.7%		
Rural Road Assets Management Systems Grant	5 644			5 644	5 644	3 951	775	682	2 062	995	2 637	1 667	166.1%	41.5%	50.3%	29.2%		
Sub-Total Vote	2 694 972	-		2 694 972	2 694 972	803 951	211 229	93 193	296 065	329 591	507 294	422 784	40.2%	253.7%	18.8%	15.7%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	47 990			47 990	47 990	31 851	7 297	6 360	18 133	7 661	25 430	14 021	148.5%	20.5%	53.0%	29.2%		
Sub-Total Vote	47 990	-		47 990	47 990	31 851	7 297	6 360	18 133	7 661	25 430	14 021	148.5%	20.5%	53.0%	29.2%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	121 249			121 249	121 249	84 000	26 695	4 770	25 027	32 289	51 722	37 058	(6.2%)	577.0%	42.7%	30.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 565			79 565	79 565	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	28 500			28 500	28 500	20 500	62		7 132	3 163	7 194	3 163	11403.2%	-	25.2%	11.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-	-	-		
Sub-Total Vote	229 314	-		229 314	229 314	104 500	26 757	4 770	32 159	35 452	58 916	40 221	20.2%	643.3%	39.3%	26.9%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)													-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	710 863			710 863	710 863								-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)													-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)													-	-	-	-		
Bucket Eradication Programme Grant													-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	185 295			185 295	185 295	135 295	42 562	22 274	51 069	59 662	93 631	81 936	20.0%	167.9%	50.5%	44.2%		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425								-	-	-	-		
Sub-Total Vote	924 583	-		924 583	924 583	135 295	42 562	22 274	51 069	59 662	93 631	81 936	20.0%	167.9%	50.5%	44.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-	-	-	-		
2014 African Nations Championship Host City Operating Grant													-	-	-	-		
Sub-Total Vote	-	-											-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)													-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)													-	-	-	-		
Municipal Human Settlements Capacity Grant													-	-	-	-		
Municipal Emergency Housing Grant													-	-	-	-		
Metro Informal Settlements Partnership Grant	2 168 354			2 168 354	2 168 354	1 424 092	190 388	173 529	599 462	373 215	789 850	546 744	214.9%	115.1%	36.4%	25.2%		
Sub-Total Vote	2 168 354	-		2 168 354	2 168 354	1 424 092	190 388	173 529	599 462	373 215	789 850	546 744	214.9%	115.1%	36.4%	25.2%		
Sub-Total	7 277 538	522		7 278 060	7 277 538	3 271 356	632 402	405 667	1 212 562	949 968	1 844 964	1 355 635	91.7%	134.2%	29.7%	21.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	441 458	(1 469)		439 989	441 458	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	479 767	(1 469)		478 298	479 767	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Sub-Total	479 767	(1 469)		478 298	479 767	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Total	7 757 305	(947)		7 756 358	7 757 305	3 539 160	680 506	374 437	1 396 745	1 076 066	2 077 251	1 450 503	105.3%	187.4%	31.2%	21.8%		
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 731 637	(2 929)	-	1 728 708	-	-	771 828	-	586 180	-	1 358 008	-	-	-	78.6%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	537 079			537 079	-	-	139 373	-	261 693	-	401 066	-	87.8%	-	74.7%	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 000			2 000	-	-	819	-	909	-	1 728	-	11.0%	-	86.4%	-		
Agriculture	330			330	-	-	262	-	16	-	278	-	(93.9%)	-	84.2%	-		
Sport, Arts and Culture	218 484	(2 929)		215 555	-	-	188 161	-	24 894	-	213 055	-	(86.8%)	-	98.8%	-		
Housing and Local Government	973 539			973 539	-	-	443 213	-	298 668	-	741 881	-	(32.6%)	-	76.2%	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	205			205	-	-	-	-	-	-	-	-	-	-	-	-		

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	112 126			112 126	112 126	44 850	156	156	9 496		9 652	156	5987.2%	(100.0%)	8.6%	0.1%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272	272	508	451	15.3%	52.7%	50.8%	45.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	165 945			165 945	165 945	131 317	28 803	28 803	23 255	28 269	52 058	57 072	(19.3%)	(1.9%)	31.4%	34.4%		
Neighbourhood Development Partnership (Schedule 6B)	112 126			112 126	112 126	44 850	156		9 496		9 652	-	5987.2%	-	8.6%	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	391 197	-		391 197	391 197	222 017	29 351	29 138	42 519	28 542	71 870	57 680	44.9%	(2.0%)	25.8%	20.7%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	749 530			749 530	749 530	250 000	73 680	9 036	90 705	120 146	164 385	129 182	23.1%	1229.7%	21.9%	17.2%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	749 530	-		749 530	749 530	250 000	73 680	9 036	90 705	120 146	164 385	129 182	23.1%	1229.7%	21.9%	17.2%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	6 943	1 665	1 665	3 196	3 196	4 861	4 861	92.0%	92.0%	49.0%	49.0%		
Sub-Total Vote	9 920	-		9 920	9 920	6 943	1 665	1 665	3 196	3 196	4 861	4 861	92.0%	92.0%	49.0%	49.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 030			24 030	24 030	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	5 200	62		62	156	124	156	-	-	1.8%	2.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 030	-		31 030	31 030	5 200	62	-	62	156	124	156	-	-	1.8%	2.2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	787 428			787 428	787 428	519 286	6 689	2 262	127 031	85 175	133 720	87 437	1799.1%	3665.7%	17.0%	11.1%		
Sub-Total Vote	787 428	-		787 428	787 428	519 286	6 689	2 262	127 031	85 175	133 720	87 437	1799.1%	3665.7%	17.0%	11.1%		
Sub-Total	1 970 365	-		1 970 365	1 970 365	1 003 446	111 447	42 100	263 513	237 215	374 960	279 315	136.4%	463.5%	20.5%	15.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 970 365	-		1 970 365	1 970 365	1 003 446	111 447	42 100	263 513	237 215	374 960	279 315	136.4%	463.5%	20.5%	15.2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	436 967	-	-	436 967	-	-	220 971	-	176 198	-	397 169	-	-	-	90.9%	-	-	-
Education	208 469			208 469	-	-	87 527		64 085		151 612	-	(26.8%)	-	72.7%	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	23 352			23 352	-	-	20 632		2 720		23 352	-	(86.8%)	-	100.0%	-		
Housing and Local Government	205 146			205 146	-	-	112 812		109 393		222 205	-	(3.0%)	-	108.3%	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-			-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant	39 234			39 234	39 234	31 387	782		6 418		7 200	-	720.7%	-	18.4%	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	415	500	50.0%	0.0%	41.5%	50.0%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	2 022	2 024	978	1 023	3 000	3 047	(51.6%)	(49.4%)	50.0%	50.8%			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	110 723			110 723	110 723	82 499	27 829	495	27 711	23 071	55 540	23 566	(0.4%)	4560.8%	50.2%	21.3%			
Neighbourhood Development Partnership (Schedule 6B)	39 234			39 234	39 234	31 387	782		6 418		7 200	-	720.7%	-	18.4%	-			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	196 191	-		196 191	196 191	149 273	31 581	2 789	41 774	24 344	73 355	27 112	32.3%	779.3%	46.7%	17.3%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	1 135 471			1 135 471	1 135 471	300 000	47 954	38 860	42 118	42 118	90 072	80 978	(12.2%)	8.4%	7.9%	7.1%			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 135 471	-		1 135 471	1 135 471	300 000	47 954	38 860	42 118	42 118	90 072	80 978	(12.2%)	8.4%	7.9%	7.1%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 967			4 967	4 967	3 476	1 241	828	1 242	2 070	2 483	2 898	0.1%	150.0%	50.0%	58.3%			
Sub-Total Vote	4 967	-		4 967	4 967	3 476	1 241	828	1 242	2 070	2 483	2 898	0.1%	150.0%	50.0%	58.3%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 819			23 819	23 819	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	5 200	-	-	4 278	-	4 278	-	-	-	61.1%	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	30 819	-		30 819	30 819	5 200	-	-	4 278	-	4 278	-	-	-	61.1%	-			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant	739 714			739 714	739 714	484 068	99 794	66 470	231 014	85 710	330 808	152 180	131.5%	28.9%	44.7%	20.6%			
Sub-Total Vote	739 714	-		739 714	739 714	484 068	99 794	66 470	231 014	85 710	330 808	152 180	131.5%	28.9%	44.7%	20.6%			
Sub-Total	2 108 422	-		2 108 422	2 108 422	942 017	180 570	108 926	320 426	154 242	500 996	263 168	77.9%	41.6%	24.5%	12.9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	2 108 422	-		2 108 422	2 108 422	942 017	180 570	108 926	320 426	154 242	500 996	263 168	77.9%	41.6%	24.5%	12.9%			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q								
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	585 099	-	-	585 099	-	-	95 141	-	234 294	-	329 435	-	1	-	56.3%	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-			
Health	207 233			207 233	-	-	19 272		135 427		154 699	-	602.7%	-	74.6%	-			
Social Development					-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	2 000			2 000	-	-	819		909		1 728	-	11.0%	-	86.4%	-			
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	23 748			23 748	-	-	20 978	2 770	23 748	2 770	23 748	-	(86.8%)	-	100.0%	-			
Housing and Local Government	351 913			351 913	-	-	54 072	95 188		95 188	149 260	-	76.0%	-	42.4%	-			
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	205			205	-	-	-	-	-	-	-	-	-	-	-	-			

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

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

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

All the figures are unaudited.

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	84 480			84 480	84 480	67 584			34 236	17 198	34 236	17 198	-	-	40.5%	20.4%		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	451	78	194	965	645	1 043	(57.0%)	1138.6%	32.3%	52.2%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	112 742			112 742	112 742	101 378	23 636	248	24 749	11 756	48 385	12 004	4.7%	4636.2%	42.9%	10.6%		
Neighbourhood Development Partnership (Schedule 6B)	84 480			84 480	84 480	67 584			34 236		34 236	-	-	-	40.5%	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	283 702	-		283 702	283 702	238 546	24 087	326	93 415	29 919	117 502	30 245	287.8%	9073.7%	59.0%	15.2%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	1 106	-		1 106	1 106	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant	804 327			804 327	804 327	250 000	88 820	44 616	161 180	166 361	250 000	210 977	81.5%	272.9%	31.1%	26.2%		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	804 327	-		804 327	804 327	250 000	88 820	44 616	161 180	166 361	250 000	210 977	81.5%	272.9%	31.1%	26.2%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	18 468			18 468	18 468	12 927	2 151		10 776		12 927	-	401.0%	-	70.0%	-		
Sub-Total Vote	18 468	-		18 468	18 468	12 927	2 151	-	10 776	-	12 927	-	401.0%	-	70.0%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 502			1 502	1 502	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	1 502	-		1 502	1 502	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	641 212			641 212	641 212	420 738	83 905	104 797	241 417	202 330	325 322	307 127	187.7%	93.1%	50.7%	47.9%		
Sub-Total Vote	641 212	-		641 212	641 212	420 738	83 905	104 797	241 417	202 330	325 322	307 127	187.7%	93.1%	50.7%	47.9%		
Sub-Total	1 750 317	-		1 750 317	1 750 317	922 211	198 963	149 739	506 788	398 610	705 751	548 349	154.7%	166.2%	42.4%	33.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 750 317	-		1 750 317	1 750 317	922 211	198 963	149 739	506 788	398 610	705 751	548 349	154.7%	166.2%	42.4%	33.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	401 682	-	-	401 682	-	-	294 258	-	128 665	-	422 923	-			105.3%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health	95 138			95 138	-	-	16 830		62 181		79 011	-	269.5%	-	83.0%	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-	93		16		109	-	(82.8%)	-	-	-		
Sport, Arts and Culture	23 354			23 354	-	-	20 634		2 720		23 354	-	(86.8%)	-	100.0%	-		
Housing and Local Government	283 190			283 190	-	-	256 701		63 748		320 449	-	(75.2%)	-	113.2%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	299	198	329	325	628	523	10.0%	63.8%	31.4%	26.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	2 000	299	198	329	325	628	523	10.0%	63.8%	9.0%	7.5%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	967	-	-	967	-	967	-	-	-	25.0%	-	-	-
Sub-Total Vote	3 869	-		3 869	3 869	967	-	-	967	-	967	-	-	-	25.0%	-	-	-
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47			47	47	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	3 700	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 547	-		5 547	5 547	3 700	-	-	-	-	-	-	-	-	-	-	-	-
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)	556 863			556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	556 863	-		556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	573 279	-		573 279	573 279	6 667	299	198	1 296	325	1 595	523	333.4%	63.8%	9.7%	3.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	160 793	(395)		160 398	160 793	99 812	15 178	-	81 279	45 758	96 457	45 758	435.5%	-	60.1%	28.5%		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	199 102	(395)		198 707	199 102	99 812	15 178	-	81 279	45 758	96 457	45 758	435.5%	-	60.1%	28.5%		
Sub-Total	199 102	(395)		198 707	199 102	99 812	15 178	-	81 279	45 758	96 457	45 758	435.5%	-	60.1%	28.5%		
Total	772 381	(395)		771 986	772 381	106 479	15 477	198	82 575	46 082	98 052	46 280	433.9%	23162.7%	55.5%	26.2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	88 895	-	-	88 895	-	-	18 395	-	-	-	18 395	-			20.7%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	20 895			20 895	-	-	18 395	-	-	-	18 395	-	(100.0%)	-	88.0%	-	-	-
Housing and Local Government	68 000			68 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	121	122	129	128	250	250	6.6%	5.4%	13.9%	13.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	5 110	893	1 219		3 241	893	4 460	(100.0%)	165.9%	8.9%	44.6%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 800	-		11 800	11 800	6 910	1 014	1 341	129	3 369	1 143	4 710	(87.3%)	151.3%	9.7%	39.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 619			1 619	1 619	1 134	405	1 422		84	405	1 506	(100.0%)	(94.1%)	25.0%	93.1%		
Sub-Total Vote	1 619	-		1 619	1 619	1 134	405	1 422	-	84	405	1 506	(100.0%)	(94.1%)	25.0%	93.1%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	29 888			29 888	29 888	19 000	2 195	2 196	12 560	12 260	14 755	14 456	472.2%	458.4%	49.4%	48.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	29 888	-		29 888	29 888	19 000	2 195	2 196	12 560	12 260	14 755	14 456	472.2%	458.4%	49.4%	48.4%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	94 000			94 000	94 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 599			32 599	32 599	24 599	10 000	18 469	14 599	13 448	24 599	31 918	46.0%	(27.2%)	75.5%	97.9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	126 599	-		126 599	126 599	24 599	10 000	18 469	14 599	13 448	24 599	31 918	46.0%	(27.2%)	75.5%	97.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	169 906	-		169 906	169 906	51 643	13 614	23 428	27 288	29 162	40 902	52 590	100.4%	24.5%	53.9%	69.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 465	(122)		46 343	46 465	41 528	3 772	3 626	22 832	26 508	26 604	30 134	505.3%	631.0%	57.4%	65.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 465	(122)		46 343	46 465	41 528	3 772	3 626	22 832	26 508	26 604	30 134	505.3%	631.0%	57.4%	65.0%		
Sub-Total	46 465	(122)		46 343	46 465	41 528	3 772	3 626	22 832	26 508	26 604	30 134	505.3%	631.0%	57.4%	65.0%		
Total	216 371	(122)		216 249	216 371	93 171	17 386	27 055	50 120	55 670	67 506	82 724	188.3%	105.8%	55.2%	67.7%		
	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		
Transfers by Provincial Departments to Municipalities (Agency services)																		
Summary by Provincial Departments	29 272	-	-	29 272	-	-	24 814	-	5 206	-		30 020	-		102.6%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture	21 072			21 072			18 512		2 560		21 072		(86.2%)		100.0%			
Housing and Local Government	8 200			8 200			6 302		2 646		8 948		(58.0%)		109.1%			
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	100	19	943	1 287	1 043	1 287	843.0%	6460.2%	54.9%	67.7%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	4 500			4 500	4 500	4 500	1 596	433	2 904		4 500	433	82.0%	(100.0%)	100.0%	9.6%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-		
Sub-Total Vote	6 400	-		6 400	6 400	6 400	1 696	452	3 847	1 287	5 543	1 719	126.8%	180.3%	86.6%	26.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-							-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 214			1 214	1 214	850	103	319	324	564	427	883	214.6%	76.9%	35.2%	72.7%		
Sub-Total Vote	1 214	-		1 214	1 214	850	103	319	324	564	427	883	214.6%	76.9%	35.2%	72.7%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 519			23 519	23 519	16 500	9 000	9 000	7 500	6 966	16 500	15 966	(16.7%)	(22.6%)	70.2%	67.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 200			2 792	1 686	2 792	1 686	-	-	69.8%	42.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-		
Sub-Total Vote	27 519	-		27 519	27 519	19 700	9 000	9 000	10 292	8 651	19 292	17 651	14.4%	(3.9%)	70.1%	64.1%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 354			19 354	19 354	5 354	847		4 507	3 570	5 354	3 570	432.1%	-	27.7%	18.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Sub-Total Vote	19 354	-		19 354	19 354	5 354	847	-	4 507	3 570	5 354	3 570	432.1%	-	27.7%	18.4%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	54 487	-		54 487	54 487	32 304	11 646	9 771	18 970	14 053	30 616	23 824	62.9%	43.8%	56.2%	43.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 331	(55)		40 276	40 331	39 781	15 899	16 082	10 780	9 336	26 679	25 418	(32.2%)	(42.0%)	66.2%	63.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Sub-Total Vote	40 331	(55)		40 276	40 331	39 781	15 899	16 082	10 780	9 336	26 679	25 418	(32.2%)	(42.0%)	66.2%	63.1%		
Sub-Total	40 331	(55)		40 276	40 331	39 781	15 899	16 082	10 780	9 336	26 679	25 418	(32.2%)	(42.0%)	66.2%	63.1%		
Total	94 818	(55)		94 763	94 818	72 085	27 545	25 853	29 750	23 388	57 295	49 241	8.0%	(9.5%)	60.5%	52.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	41 827	-	-	41 827	-	-	18 483	-	7 080	-	25 563	-	1	-	61.1%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	20 627			-	-	-	18 147		2 480		20 627	-	(86.3%)	-	100.0%	-		
Housing and Local Government	21 200			-	-	-	336		4 600		4 936	-	1269.0%	-	23.3%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

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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
GAUTENG: SEDIBENG (DC42)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over						
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities					
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 400			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Local Government Financial Management Grant				1 400	1 400	1 400	229	353	138	209	367	561	(39.7%)	(40.8%)	26.2%	40.1%							
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	1 400	-		1 400	1 400	1 400	229	353	138	209	367	561	(39.7%)	(40.8%)	26.2%	40.1%							
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	1 591			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)				1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-							
Transport (Vote 40)																							
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Road Assets Management Systems Grant	2 733			2 733	2 733	1 913	311	311	1 096	701	1 407	1 012	252.4%	125.8%	51.5%	37.0%							
Sub-Total Vote	2 733	-		2 733	2 733	1 913	311	311	1 096	701	1 407	1 012	252.4%	125.8%	51.5%	37.0%							
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 222			1 222	1 222	856	306	365	550	563	856	928	79.7%	54.2%	70.0%	75.9%							
Sub-Total Vote	1 222	-		1 222	1 222	856	306	365	550	563	856	928	79.7%	54.2%	70.0%	75.9%							
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	5 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				5 000	5 000	3 200	-	-	-	1 321	-	1 321	-	-	-	26.4%	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote		5 000	-		5 000	5 000	3 200	-	-	-	1 321	-	1 321	-	-	-	26.4%						
Water and Sanitation (Vote 41)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-							
Human Settlements (Vote 33)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total	11 946	-		11 946	11 946	7 369	846	1 028	1 784	2 794	2 630	3 822	110.9%	171.8%	25.4%	36.9%							
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-							
Total	11 946	-		11 946	11 946	7 369	846	1 028	1 784	2 794	2 630	3 822	110.9%	171.8%	25.4%	36.9%							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q								
Transfers by Provincial Departments to Municipalities (Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments					16 100	(2 929)	-	13 171	-	-	7 903	-	-	-	7 903	-	-	-	-	60.0%	-	-	-
Education								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					13 171			13 171	-	-	7 903	-	-	-	7 903	-	(100.0%)	-	60.0%	-	-	-	-
Social Development								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					2 929	(2 929)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 255				1 255	-	(100.0%)	-	69.7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	61 286			61 286	61 286	47 762	35 000	20 666		15 626	35 000	36 292	(100.0%)	(24.4%)	57.1%	59.2%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	63 086	-		63 086	63 086	48 562	36 255	20 666	-	15 626	36 255	36 292	(100.0%)	(24.4%)	57.5%	57.5%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	151 939	522		152 461	151 939	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	151 939	522		152 461	151 939	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 501			2 501	2 501	1 750	525	73		173	525	246	(100.0%)	137.7%	21.0%	9.9%		
Sub-Total Vote	2 501	-		2 501	2 501	1 750	525	73	-	173	525	246	(100.0%)	137.7%	21.0%	9.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 459			26 459	26 459	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	26 459	-		26 459	26 459	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	80 000	30 000	12 259	21 004	42 644	51 004	54 903	(30.0%)	247.9%	51.0%	54.9%		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425	-					-	-	-	-	-	-		
Sub-Total Vote	128 425	-		128 425	128 425	80 000	30 000	12 259	21 004	42 644	51 004	54 903	(30.0%)	247.9%	51.0%	54.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	372 410	522		372 932	372 410	192 088	77 033	64 012	51 220	102 523	128 253	166 535	(33.5%)	60.2%	40.3%	52.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	372 410	522		372 932	372 410	192 088	77 033	64 012	51 220	102 523	128 253	166 535	(33.5%)	60.2%	40.3%	52.4%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	33 390	-	-	33 390	-	-	21 979	-	10 698	-	32 677	-	3	-	97.9%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	24 890			24 890	-	-	21 770		3 120		24 890	-	(85.7%)	-	100.0%	-		
Housing and Local Government	8 500			8 500	-	-	209		7 578		7 787	-	3525.8%	-	91.6%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

GAUTENG: MERAFONG CITY (GT484)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	2 800			-	-	-	200		192		-	-	-	-	-	-		
Local Government Financial Management Grant				2 800	2 800	2 800					392	-	(4.0%)	-	14.0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	200	-	192	-	392	-	(4.0%)	-	14.0%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-		1 232	1 232	863	258	-	336	-	594	-	30.2%	-	48.2%	-		
Sub-Total Vote	1 232	-		1 232	1 232	863	258	-	336	-	594	-	30.2%	-	48.2%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 768			17 768	17 768	12 000		(25 000)	4 967		4 967	(25 000)	-	(100.0%)	28.0%	(140.7%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	434			434	434						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	18 202	-		18 202	18 202	12 000	-	(25 000)	4 967	-	4 967	(25 000)	-	(100.0%)	28.0%	(140.7%)		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 342			33 342	33 342	25 342	1 715	(8 454)	10 959		12 674	(8 454)	539.0%	(100.0%)	38.0%	(25.4%)		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	33 342	-		33 342	33 342	25 342	1 715	(8 454)	10 959	-	12 674	(8 454)	539.0%	(100.0%)	38.0%	(25.4%)		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	55 576	-		55 576	55 576	41 005	2 173	(33 454)	16 454	-	18 627	(33 454)	657.2%	(100.0%)	33.8%	(60.7%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	77 320	(379)		76 941	77 320	16 374	7 087	(73 795)	9 287		16 374	(73 795)	31.0%	(100.0%)	21.3%	(95.9%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	77 320	(379)		76 941	77 320	16 374	7 087	(73 795)	9 287	-	16 374	(73 795)	31.0%	(100.0%)	21.3%	(95.9%)		
Sub-Total	77 320	(379)		76 941	77 320	16 374	7 087	(73 795)	9 287	-	16 374	(73 795)	31.0%	(100.0%)	21.3%	(95.9%)		
Total	132 896	(379)		132 517	132 896	57 379	9 260	(107 249)	25 741	-	35 001	(107 249)	178.0%	(100.0%)	26.5%	(81.2%)		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	30 084	-	-	30 084	-	-	29 453	-	3 401	-	32 854	-			109.2%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture	330			330	-	-	169				169	-	(100.0%)	-	51.2%	-		
Sport, Arts and Culture	23 254			23 254	-	-	20 103		3 151		23 254	-	(84.3%)	-	100.0%	-		
Housing and Local Government	6 500			6 500	-	-	9 181				9 431	-	(97.3%)	-	145.1%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	129	129	170	170	299	299	31.8%	31.7%	13.0%	13.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	5 000			2 719	187	2 719	187	-	-	13.6%	0.9%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 300	-		22 300	22 300	7 300	129	129	2 889	357	3 018	486	2139.5%	176.8%	13.5%	2.2%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 728			1 728	1 728	1 210	432	1 378	411	1 352	843	2 730	(4.9%)	(1.9%)	48.8%	158.0%		
Sub-Total Vote	1 728	-		1 728	1 728	1 210	432	1 378	411	1 352	843	2 730	(4.9%)	(1.9%)	48.8%	158.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	50 074			50 074	50 074	15 500	15 500	18 574		13 063	15 500	31 637	(100.0%)	(29.7%)	31.0%	63.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 274			3 274	3 274	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 348	-		53 348	53 348	15 500	15 500	18 574	-	13 063	15 500	31 637	(100.0%)	(29.7%)	31.0%	63.2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	60 000	-		60 000	60 000	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	137 376	-		137 376	137 376	24 010	16 061	20 081	3 300	14 771	19 361	34 852	(79.5%)	(26.4%)	26.1%	47.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	116 549	(518)		116 031	116 549	70 309	6 168	22 856	60 005	44 497	66 173	67 353	872.8%	94.7%	57.0%	58.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	116 549	(518)		116 031	116 549	70 309	6 168	22 856	60 005	44 497	66 173	67 353	872.8%	94.7%	57.0%	58.0%		
Sub-Total	116 549	(518)		116 031	116 549	70 309	6 168	22 856	60 005	44 497	66 173	67 353	872.8%	94.7%	57.0%	58.0%		
Total	253 925	(518)		253 407	253 925	94 319	22 229	42 937	63 305	59 268	85 534	102 205	184.8%	38.0%	45.0%	53.8%		
Transfers by Provincial Departments to Municipalities(Agency services)																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q							
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure 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	34 363	-	-	34 363	-	-	28 990	-	5 373	-	34 363	-	-	100.0%	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	34 363			34 363	-	-	28 990	-	5 373	-	34 363	-	(81.5%)	100.0%	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	289	370	226	151	515	521	(21.8%)	(59.1%)	42.9%	43.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	64 367			64 367	64 367	23 483	18 786	18 786		(3 801)	18 786	14 985	(100.0%)	(120.2%)	29.2%	23.3%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 567	-		65 567	65 567	24 683	19 075	19 157	226	(3 650)	19 301	15 507	(98.8%)	(119.1%)	29.4%	23.7%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 726			3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 726	-		3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 911			2 911	2 911	2 038	464	371	966	264	1 430	635	108.2%	(28.9%)	49.1%	21.8%		
Sub-Total Vote	2 911	-		2 911	2 911	2 038	464	371	966	264	1 430	635	108.2%	(28.9%)	49.1%	21.8%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 250			1 250	1 250	875	211	310	331	(341)	542	(31)	56.9%	(210.0%)	43.4%	(2.5%)		
Sub-Total Vote	1 250	-		1 250	1 250	875	211	310	331	(341)	542	(31)	56.9%	(210.0%)	43.4%	(2.5%)		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	21 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	21 000	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 454	-		73 454	73 454	48 596	19 750	19 837	1 523	(3 727)	21 273	16 111	(92.3%)	(118.8%)	30.5%	23.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73 454	-		73 454	73 454	48 596	19 750	19 837	1 523	(3 727)	21 273	16 111	(92.3%)	(118.8%)	30.5%	23.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	33 958	-	-	33 958	-	-	11 441	-	15 265	-	26 706	-	-	-	78.6%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	13 068			13 068	-	-	7 841	-	-	-	7 841	-	(100.0%)	-	60.0%	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	20 890			20 890	-	-	3 600	-	15 265	-	18 865	-	324.0%	-	90.3%	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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