

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			
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	100 398	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	2 680 328	5 154		2 680 328	2 680 328	800 000	210 454	92 511	294 003	328 626	504 457	421 137	30.7%	255.2%	18.8%	15.7%			
Urban Road Assets Management Systems Grant	5 154			5 154	5 154	3 951	775	682	2 062	965	2 837	1 647	168.1%	41.5%	50.3%	29.2%			
Sub-Total Vote	2 684 972	-		2 684 972	2 684 972	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%	50.0%	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%	50.0%	29.2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity 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 Electricity 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 Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	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	2 777 538	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)		439 995	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)	36 309			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	374 437	1 396 745	1 076 066	2 077 251	1 450 503	1 053 571	187.4%	31.2%	21.6%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	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	1 731 637	(2 929)	-	1 728 708	-	771 828	-	586 180	-	1 358 000	-	-	-	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%</td						

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 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	112 126			112 126	112 126	44 850	156	156	9 496	272	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	-	508	451	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	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%		
Urban 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 Electricity Programme (Municipal) Grant						-	-	-			-	-	-	-	-	-		
Integrated National Electricity 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 Operation and Transfer Subsidy Grant (Schedule 5B)						-	-	-			-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)						-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						-	-	-			-	-	-	-	-	-		
Bucket Billing Programme Grant						-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)						-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant						-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)						-	-	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)						-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant						-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant						-	-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	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%		
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%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	496 967	-	-	496 967	-	220 971	-	176 198	-	397 169	-	-	-	-	90.9%	-	-	-
Education						-	-	-			-	-	-	-	-	-		
Health	208 469			208 469	-	-	87 527		64 085		151 612	-	(26.6%)	-	72.7%	-		
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%)	-	103.3%	-		
Office of the Premier						-	-	-			-	-	-	-	-	-		
Other Departments						-	-	-			-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAJITENG CITY DE JOHANNESBURG JHB

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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				
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant	84 480	2 000			84 480	2 000	67 584	2 000	451	78	34 236	17 198	34 236	17 198	(57.0%)	1138.6%	40.5%	20.4%		
Local Government Financial Management Grant																	32.3%	52.2%		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	112 742	84 480			112 742	84 480	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)																	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)	1 106						1 106	1 106												
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 106	-			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%			
Urban Roads 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 Electricity Programme (Municipal) Grant																				
Integrated National Electricity 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 Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant	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	506 888	398 610	705 751	548 349	154.7%	166.2%	42.4%	33.0%			
Total	1 750 317	-			1 750 317	1 750 317	922 211	198 963	149 739	506 888	398 610	705 751	548 349	154.7%	166.2%	42.4%	33.0%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	401 682	-	-	401 682	-		294 259	-	128 665	-	422 923	-				105.3%	-	-		
Education																				
Health	95 138						95 138	-			62 181		79 011	-	269.5%	-	83.0%	-		
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sport, Arts and Culture	23 354				23 354	-			93		16		109		(82.6%)	-	-	-		
Housing and Local Government	283 190				283 190	-			256 701		27 220		23 354	-	(86.8%)	-	100.0%	-		
Office of the Premier																				
Other Departments																				

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAIUTENG - ENELI ENI (61TA423)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAJITENG-MIDAKA (G4722)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAJITENG: JSESDU(GT43)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		%Changes from 1st to 2nd Q		%Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant					1 900	1 900	1 900	100	19	943	1 267	1 043	1 287	843.0%	6460.2%	54.9%	67.7%		
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					4 500	4 500	4 500	1 596	433	2 904	-	4 500	433	82.0%	(100.0%)	100.0%	9.6%		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 267	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	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)					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 (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Arts, Culture and Sport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					20 627	20 627	-	18 147	-	2 480	-	20 627	-	(86.3%)	-	100.0%	-	-	
Housing and Local Government					21 200	21 200	-	336	-	4 600	-	4 936	-	1269.0%	-	23.3%	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summary by Provincial Departments	41 827	-			41 827	-	-	18 483	-	7 080	-	25 563	-	1	61.1%	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	

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: SEDIBENG (DC42)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 400	-		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																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	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)																		
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 Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	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 Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
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																		

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAIJITENG - MOGAI E-GRI (GJ4813)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFONG CITY (GT48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 800	-			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																			
Urban 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 Electricity 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 Electricity 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 Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Wateration Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	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	132 696	(379)	-		132 517	132 696	57 379	9 181	(107 249)	25 741	-	35 001	(107 249)	178.0%	(100.0%)	26.5%	(81.2%)	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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				(100.0%)		51.2%	
Sport, Arts and Culture	23 254			23 254	-			20 103				3 151	250			(84.3%)		100.0%	
Housing and Local Government	6 500			6 500	-			9 181								(97.3%)		145.1%	
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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																		
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	22 300	-		22 300	22 300	7 300	129	129	170	299	299	31.8%	31.7%	13.0%	13.0%			
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																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 728	-		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 Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	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																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	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																		
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	39 268	85 534	102 205	184.8%	38.0%	45.0%	53.6%		
Transfers by Provincial Departments to Municipalities(Agency services)																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	34 363	-	-	-	-	-	-	-	-	5 373	-	34 363	-	-	-	100.0%	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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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: 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																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Partnership (Schedule 5B)																		
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)																		
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																		
Urban 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 Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Connection 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%		
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%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	33 958	-	-	33 958	-	-	11 441	-	15 265	-	26 706	-	-	70.6%	-	-	-	-
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																		

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

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