

2nd Quarter Ended 31 December 2024

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant	40 000				40 000	40 000	32 000	159	296	134	571	293	867	(15.7%)	92.9%	0.7%	2.2%		
Local Government Financial Management Grant	116 100				116 100	116 100	29 959	1 279	19 327	39 145	49 286	40 424	49 286	(35.5%)	2961.8%	42.5%	34.8%		
Infrastructure Skills Development Grant	29 500				29 500	29 500	17 300	8 596	12 463	7 678	16 274	16 372	(10.7%)	(68.6%)	55.2%	55.5%			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	234 635				234 635	234 635	177 024	21 436	11 517	20 516	29 253	41 952	40 770	(4.3%)	154.0%	17.9%	17.4%		
Neighbourhood Development Partnership (Schedule 6B)	40 000				40 000	40 000	32 000	159	134	293	-	-	(15.7%)	-	0.7%	-	-		
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>460 235</b>	<b>-</b>			<b>460 235</b>	<b>460 235</b>	<b>374 424</b>	<b>60 309</b>	<b>25 555</b>	<b>47 889</b>	<b>72 879</b>	<b>108 098</b>	<b>98 433</b>	<b>(20.6%)</b>	<b>185.2%</b>	<b>25.7%</b>	<b>23.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	237 716	1 462			239 178	237 716	172 929	75 480	60 289	46 470	9 635	121 950	69 925	(38.4%)	(84.0%)	51.0%	29.2%		
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	31 346				31 346	31 346	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	90 263	93 531			93 531	93 531	90 263	21 524	2 562	33 840	11 060	29 373	13 622	63 213	331.7%	(13.2%)	15.1%	70.0%	
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>359 325</b>	<b>94 993</b>			<b>454 318</b>	<b>452 856</b>	<b>287 984</b>	<b>78 042</b>	<b>94 129</b>	<b>57 530</b>	<b>39 009</b>	<b>135 572</b>	<b>133 138</b>	<b>(26.3%)</b>	<b>(58.6%)</b>	<b>32.1%</b>	<b>31.5%</b>		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant	971 411				971 411	971 411	177 000	112 531	96 266	64 469	55 400	177 000	151 685	(42.7%)	(42.4%)	19.2%	15.6%		
Urban Road Assets Management Systems Grant	27 137				27 137	27 137	18 096	3 598	5 071	16 411	5 659	5 659	69.0%	(25.1%)	38.3%	20.5%			
<b>Sub-Total Vote</b>	<b>998 548</b>	<b>-</b>			<b>998 548</b>	<b>998 548</b>	<b>195 996</b>	<b>116 129</b>	<b>85 415</b>	<b>70 440</b>	<b>71 620</b>	<b>186 568</b>	<b>157 235</b>	<b>(38.3%)</b>	<b>(15.9%)</b>	<b>18.7%</b>	<b>15.7%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	139 141				139 141	139 141	97 387	31 835	(4 480)	36 397	75 103	68 232	70 624	14.3%	(177.6%)	49.0%	50.8%		
<b>Sub-Total Vote</b>	<b>139 141</b>	<b>-</b>			<b>139 141</b>	<b>139 141</b>	<b>97 387</b>	<b>31 835</b>	<b>(4 480)</b>	<b>36 397</b>	<b>75 103</b>	<b>68 232</b>	<b>70 624</b>	<b>14.3%</b>	<b>(177.6%)</b>	<b>49.0%</b>	<b>50.8%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	359 739				359 739	333 987	226 701	48 166	46 547	60 836	87 295	109 002	133 842	26.3%	87.5%	30.3%	37.2%		
Integrated National Electricity Programme (Allocation in-kind) Grant	418 341				418 341	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000				36 000	36 000	23 900	57	97	9 200	6 717	9 257	6 814	16040.4%	6851.9%	25.7%	18.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>814 080</b>	<b>-</b>			<b>814 080</b>	<b>788 328</b>	<b>250 601</b>	<b>48 223</b>	<b>46 644</b>	<b>70 036</b>	<b>94 012</b>	<b>118 259</b>	<b>140 656</b>	<b>45.2%</b>	<b>101.6%</b>	<b>29.9%</b>	<b>35.5%</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744				428 744	428 744	365 000	119 561	111 682	115 209	150 096	234 770	261 778	(3.6%)	34.4%	54.8%	61.1%		
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)	1 070 000	200 000			1 070 000	1 070 000	635 600	276 136	(133 089)	242 766	604 496	518 902	471 407	(12.1%)	(554.2%)	48.5%	44.1%		
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>1 698 744</b>	<b>-</b>			<b>1 698 744</b>	<b>1 698 744</b>	<b>1 000 600</b>	<b>395 697</b>	<b>(21 407)</b>	<b>357 975</b>	<b>754 592</b>	<b>753 672</b>	<b>733 185</b>	<b>(9.5%)</b>	<b>(3625.0%)</b>	<b>50.3%</b>	<b>48.9%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>																			
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant	785 485				785 485	785 485	520 219	114 566	92 477	250 294	141 887	364 860	234 364	118.5%	53.4%	46.5%	29.8%		
<b>Sub-Total Vote</b>	<b>785 485</b>	<b>-</b>			<b>785 485</b>	<b>785 485</b>	<b>520 219</b>	<b>114 566</b>	<b>92 477</b>	<b>250 294</b>	<b>141 887</b>	<b>364 860</b>	<b>234 364</b>	<b>118.5%</b>	<b>53.4%</b>	<b>46.5%</b>	<b>29.8%</b>		
<b>Sub-Total</b>	<b>5 255 558</b>	<b>94 993</b>			<b>5 350 551</b>	<b>5 323 337</b>	<b>2 727 211</b>	<b>844 801</b>	<b>318 333</b>	<b>890 461</b>	<b>1 249 302</b>	<b>1 735 262</b>	<b>1 567 635</b>	<b>5.4%</b>	<b>292.5%</b>	<b>37.2%</b>	<b>33.6%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 623 842	72 609			3 696 451	3 623 842	2 573 980	952 644	(538 697)	1 004 855	1 977 053	1 957 499	1 438 356	5.5%	(467.0%)	53.0%	38.9%		
Municipal Infrastructure Grant (Schedule 6B)	20 000				20 000	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 643 842</b>	<b>72 609</b>			<b>3 716 451</b>	<b>3 643 842</b>	<b>2 573 980</b>	<b>952 644</b>	<b>(538 697)</b>	<b>1 004 855</b>	<b>1 977 053</b>	<b>1 957 499</b>	<b>1 438 356</b>	<b>5.5%</b>	<b>(467.0%)</b>	<b>53.0%</b>	<b>38.9%</b>		
<b>Sub-Total</b>	<b>3 643 842</b>	<b>72 609</b>			<b>3 716 451</b>	<b>3 643 842</b>	<b>2 573 980</b>	<b>952 644</b>	<b>(538 697)</b>	<b>1 004 855</b>	<b>1 977 053</b>	<b>1 957 499</b>	<b>1 438 356</b>	<b>5.5%</b>	<b>(467.0%)</b>	<b>53.0%</b>	<b>38.9%</b>		
<b>Total</b>	<b>8 699 400</b>	<b>16 692</b>			<b>9 067 002</b>	<b>8 967 179</b>	<b>5 301 191</b>	<b>1 797 445</b>	<b>(220 355)</b>	<b>1 895 316</b>	<b>3 226 355</b>	<b>3 092 761</b>	<b>3 005 990</b>	<b>5.4%</b>	<b>(156.1%)</b>	<b>44.2%</b>	<b>36.0%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>1 103 752</b>	<b>366 898</b>		<b>-</b>	<b>1 470 650</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>770 281</b>	<b>-</b>	<b>422 792</b>	<b>-</b>	<b>1 193 073</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>	
<b>Education</b>																			
Health	286 945	(594)			286 351	-	-	2 643		83 740		86 383	-	3068.4%	-	30.2%	-		
Social Development																			
Public Works, Roads and Transport</td																			

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant	40 000				40 000	40 000	32 000	159	296	134	571	293	867	(15.7%)	92.9%	0.7%	2.2%		
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	564	104	188	752	287	14 274	(66.7%)	76.4%	75.2%	28.7%		
Infrastructure Skills Development Grant	25 500				25 500	25 500	15 300	7 721	11 587	6 553	2 592	14 179	14 179	(15.1%)	(77.6%)	56.0%	55.6%		
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	152 635				152 635	152 635	122 024	6 167	4 012	9 075	10 183	15 242	14 195	47.2%	153.8%	10.0%	9.3%		
Neighbourhood Development Partnership (Schedule 6B)	40 000				40 000	40 000	32 000	159		134	293			(15.7%)		0.7%	-		
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>259 135</b>	<b>-</b>			<b>259 135</b>	<b>259 135</b>	<b>202 324</b>	<b>14 770</b>	<b>15 999</b>	<b>16 084</b>	<b>13 529</b>	<b>30 854</b>	<b>29 528</b>	<b>8.9%</b>	<b>(15.4%)</b>	<b>14.1%</b>	<b>13.5%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant								-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)								-											
Municipal Systems Improvement Grant (Schedule 6B)	10 710	8 015			10 710	10 710	-												
Municipal Disaster Grant								8 015	8 015	8 015									
Municipal Disaster Recovery Grant								-	-	-									
Municipal Demarcation Transition Grant (Schedule 5B)								-											
Municipal Demarcation Transition Grant (Schedule 6B)								-											
<b>Sub-Total Vote</b>	<b>10 710</b>	<b>8 015</b>			<b>18 725</b>	<b>18 725</b>	<b>8 015</b>												
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant	921 411				921 411	921 411	150 000	111 748	95 356	38 252	54 644	150 000	150 000	(65.8%)	(42.7%)	16.3%	16.3%		
Rural Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>921 411</b>	<b>-</b>			<b>921 411</b>	<b>921 411</b>	<b>150 000</b>	<b>111 748</b>	<b>95 356</b>	<b>38 252</b>	<b>54 644</b>	<b>150 000</b>	<b>150 000</b>	<b>(65.8%)</b>	<b>(42.7%)</b>	<b>16.3%</b>	<b>16.3%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	18 790				18 790	18 790	13 152	4 697			14 091	4 697	14 091	(100.0%)	-	25.0%	75.0%		
<b>Sub-Total Vote</b>	<b>18 790</b>	<b>-</b>			<b>18 790</b>	<b>18 790</b>	<b>13 152</b>	<b>4 697</b>			<b>14 091</b>	<b>4 697</b>	<b>14 091</b>	<b>(100.0%)</b>	<b>-</b>	<b>25.0%</b>	<b>75.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant								-	-	-		-	-	-	-	-	-		
Integrated National Electricity Programme (Allocation in-kind) Grant	300				300	300	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-											
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000				7 000	7 000	4 700				1 878	1 744	1 878	1 744			26.8%	24.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant								-											
<b>Sub-Total Vote</b>	<b>7 300</b>	<b>-</b>			<b>7 300</b>	<b>7 300</b>	<b>4 700</b>				<b>1 878</b>	<b>1 744</b>	<b>1 878</b>	<b>1 744</b>			<b>26.8%</b>	<b>24.9%</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)								-											
Regional Bulk Infrastructure Grant (Schedule 6B)								-											
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)								-											
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)								-											
Municipal Water Infrastructure Grant (Schedule 5B)								-											
Municipal Water Infrastructure Grant (Schedule 6B)								-											
Bucket Billing Programme Grant								-											
Water Services Infrastructure Grant (Schedule 5B)								-											
Water Services Infrastructure Grant (Schedule 6B)								-											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>												
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant								-											
2014 African Nations Championship Host City Operating Grant								-											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>												
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)								-											
Rural Households Infrastructure Grant (Schedule 6B)								-											
Municipal Human Settlements Capacity Grant								-											
Municipal Emergency Housing Grant								-											
Metro Informal Settlements Partnership Grant	785 485				785 485	785 485	520 219	114 566	92 477	250 294	141 887	364 860	234 364	118.5%	53.4%	46.5%	29.8%		
<b>Sub-Total Vote</b>	<b>785 485</b>	<b>-</b>			<b>785 485</b>	<b>785 485</b>	<b>520 219</b>	<b>114 566</b>	<b>92 477</b>	<b>250 294</b>	<b>141 887</b>	<b>364 860</b>	<b>234 364</b>	<b>118.5%</b>	<b>53.4%</b>	<b>46.5%</b>	<b>29.8%</b>		
<b>Sub-Total</b>	<b>2 002 831</b>	<b>8 015</b>			<b>2 010 846</b>	<b>2 010 846</b>	<b>898 410</b>	<b>245 781</b>	<b>203 832</b>	<b>306 508</b>	<b>225 895</b>	<b>552 289</b>	<b>429 726</b>	<b>24.7%</b>	<b>10.8%</b>	<b>28.2%</b>	<b>21.9%</b>		
<b>Total</b>	<b>2 002 831</b>	<b>8 015</b>			<b>2 010 846</b>	<b>2 010 846</b>	<b>898 410</b>	<b>245 781</b>	<b>203 832</b>	<b>306 508</b>	<b>225 895</b>	<b>552 289</b>	<b>429 726</b>	<b>24.7%</b>	<b>10.8%</b>	<b>28.2%</b>	<b>21.9%</b>		
					Year to date		Actual expenditure Provincial Departments to Municipalities by 30 September 2024		Actual expenditure Provincial Departments by 31 December 2024		Actual expenditure Provincial Department		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities													
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>															
<b>Summary by Provincial Departments</b>	<b>615 617</b>	<b>110 559</b>	<b>-</b>	<b>729 176</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>293 378</b>	<b>-</b>	<b>216 039</b>	<b>-</b>	<b>599 417</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>69.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education																			
Health	286 945	(594)			286 351	-	2 643		83 740		86 383	-	3068.4%	-	30.2%	-	-		
Social Development					-	-	-		-		-		-		-	-	-		
Public Works, Roads and Transport	315 442	112 654			428 096	-	285 929		130 428		416 357	-	(54.4%)	-	97.3%	-	-	-	
Agriculture					-	-	-		-		-		-		-	-	-		
Sport, Arts and Culture					-	-	-		-		-		-		-	-	-		
Housing and Local Government	13 230	1 499			14 729	-	-		4 806		1 871		6 677	-	(61.1%)	-	45.3%	-	
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 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  
KWAZULU-NATAL: UMDONI (K77N23)

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

KWAZULU-NATAL: UMZUMBE (KZN213)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	661	844	178	143	839	987	(73.1%)	(83.0%)	46.6%	54.8%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>661</b>	<b>844</b>	<b>178</b>	<b>143</b>	<b>839</b>	<b>987</b>	<b>(73.1%)</b>	<b>(83.0%)</b>	<b>46.6%</b>	<b>54.8%</b>		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	23 700			23 700	23 700	23 700												
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>23 700</b>		<b>23 700</b>	<b>23 700</b>	<b>23 700</b>												
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>														
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	980	350	343	516	404	866	747	47.4%	17.7%	61.9%	53.4%		
<b>Sub-Total Vote</b>	<b>1 400</b>	<b>-</b>		<b>1 400</b>	<b>1 400</b>	<b>980</b>	<b>350</b>	<b>343</b>	<b>516</b>	<b>404</b>	<b>866</b>	<b>747</b>	<b>47.4%</b>	<b>17.7%</b>	<b>61.9%</b>	<b>53.4%</b>		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	1 597			1 597	1 597	1 597	995	1 880	329				1 324	1 880	(66.5%)	(100.0%)	82.9%	117.7%
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>1 597</b>	<b>-</b>		<b>1 597</b>	<b>1 597</b>	<b>1 597</b>	<b>995</b>	<b>1 880</b>	<b>329</b>	<b>-</b>	<b>1 324</b>	<b>1 880</b>	<b>(66.5%)</b>	<b>(100.0%)</b>	<b>82.9%</b>	<b>117.7%</b>		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>														
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>														
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>														
<b>Sub-Total</b>	<b>4 797</b>	<b>23 700</b>		<b>28 497</b>	<b>28 497</b>	<b>28 077</b>	<b>2 006</b>	<b>3 067</b>	<b>1 023</b>	<b>547</b>	<b>3 029</b>	<b>3 614</b>	<b>(49.0%)</b>	<b>(82.2%)</b>	<b>10.6%</b>	<b>12.7%</b>		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 542			39 542	39 542	30 776	15 571	17 391	15 205	14 042	30 776	31 433	(2.4%)	(19.3%)	77.8%	79.5%		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>39 542</b>	<b>-</b>		<b>39 542</b>	<b>39 542</b>	<b>30 776</b>	<b>15 571</b>	<b>17 391</b>	<b>15 205</b>	<b>14 042</b>	<b>30 776</b>	<b>31 433</b>	<b>(2.4%)</b>	<b>(19.3%)</b>	<b>77.8%</b>	<b>79.5%</b>		
<b>Sub-Total</b>	<b>39 542</b>	<b>-</b>		<b>39 542</b>	<b>39 542</b>	<b>30 776</b>	<b>15 571</b>	<b>17 391</b>	<b>15 205</b>	<b>14 042</b>	<b>30 776</b>	<b>31 433</b>	<b>(2.4%)</b>	<b>(19.3%)</b>	<b>77.8%</b>	<b>79.5%</b>		
<b>Total</b>	<b>44 339</b>	<b>23 700</b>		<b>68 039</b>	<b>68 039</b>	<b>58 833</b>	<b>17 571</b>	<b>20 458</b>	<b>16 228</b>	<b>14 590</b>	<b>33 805</b>	<b>35 047</b>	<b>(7.7%)</b>	<b>(26.7%)</b>	<b>49.7%</b>	<b>51.5%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	7 554	1 099	-	8 653	#VALUE!	#VALUE!	3 261	-	-	3 261	-	-	-	-	37.7%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	5 554	1 099		6 653	-	-	3 261											
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments	2 000			2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **KWAZULU-NATAL: UMUZIWABANTU (KZN214)**

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

## CONDITIONAL GRANTS TRANSFER KWAZULU-NATAL: RAY NKONYENI (KZN216)

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  
KWAZULU-NATAL: UGU (DC21)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 900</b>	-			<b>1 900</b>	<b>1 900</b>	<b>148</b>	<b>147</b>	<b>910</b>	<b>909</b>	<b>1 058</b>	<b>1 057</b>	<b>514.9%</b>	<b>517.2%</b>	<b>55.7%</b>	<b>55.6%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 546</b>	<b>15 500</b>	-		<b>18 046</b>	<b>18 046</b>	<b>15 500</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
2 988	2 988	-			2 988	2 988	2 002	-	-	-	921	-	921	-	-	-	-	30.8%
<b>Sub-Total Vote</b>	<b>2 988</b>	-			<b>2 988</b>	<b>2 988</b>	<b>2 002</b>	-	-	-	<b>921</b>	-	<b>921</b>	-	-	-	-	<b>30.8%</b>
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
2 864	2 864	-			2 864	2 864	2 004	410	410	728	727	1 138	1 137	77.6%	77.5%	39.7%	39.7%	
<b>Sub-Total Vote</b>	<b>2 864</b>	-			<b>2 864</b>	<b>2 864</b>	<b>2 004</b>	<b>410</b>	<b>410</b>	<b>728</b>	<b>727</b>	<b>1 138</b>	<b>1 137</b>	<b>77.6%</b>	<b>77.5%</b>	<b>39.7%</b>	<b>39.7%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
100 000	100 000	-			100 000	100 000	75 000	40 000	39 882	17 830	26 168	57 830	66 050	(55.4%)	(34.4%)	57.8%	66.1%	
<b>Sub-Total Vote</b>	<b>100 000</b>	-			<b>100 000</b>	<b>100 000</b>	<b>75 000</b>	<b>40 000</b>	<b>39 882</b>	<b>17 830</b>	<b>26 168</b>	<b>57 830</b>	<b>66 050</b>	<b>(55.4%)</b>	<b>(34.4%)</b>	<b>57.8%</b>	<b>66.1%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>110 298</b>	<b>15 500</b>	-		<b>125 798</b>	<b>125 798</b>	<b>96 496</b>	<b>40 558</b>	<b>40 439</b>	<b>19 468</b>	<b>28 726</b>	<b>60 026</b>	<b>69 165</b>	<b>(52.0%)</b>	<b>(29.0%)</b>	<b>48.7%</b>	<b>56.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
182 877	91 869	-			274 746	182 877	197 861	83 572	83 483	80 642	79 371	164 214	162 854	(3.5%)	(4.9%)	59.8%	59.3%	
<b>Sub-Total Vote</b>	<b>182 877</b>	<b>91 869</b>	-		<b>274 746</b>	<b>182 877</b>	<b>197 861</b>	<b>83 572</b>	<b>83 483</b>	<b>80 642</b>	<b>79 371</b>	<b>164 214</b>	<b>162 854</b>	<b>(3.5%)</b>	<b>(4.9%)</b>	<b>59.8%</b>	<b>59.3%</b>	
<b>Sub-Total</b>	<b>182 877</b>	<b>91 869</b>	-		<b>274 746</b>	<b>182 877</b>	<b>197 861</b>	<b>83 572</b>	<b>83 483</b>	<b>80 642</b>	<b>79 371</b>	<b>164 214</b>	<b>162 854</b>	<b>(3.5%)</b>	<b>(4.9%)</b>	<b>59.8%</b>	<b>59.3%</b>	
<b>Total</b>	<b>293 175</b>	<b>107 369</b>	-		<b>400 544</b>	<b>308 675</b>	<b>294 351</b>	<b>124 130</b>	<b>123 922</b>	<b>100 110</b>	<b>108 097</b>	<b>224 240</b>	<b>232 019</b>	<b>(19.4%)</b>	<b>(12.8%)</b>	<b>56.3%</b>	<b>56.3%</b>	
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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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

KWAZULU-NATAL: UMSHWATHI (KZN221)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 900</b>	-		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>421</b>	<b>421</b>	<b>394</b>	<b>394</b>	<b>815</b>	<b>815</b>	<b>(6.4%)</b>	<b>(6.4%)</b>	<b>42.9%</b>	<b>42.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 760</b>	-		<b>1 760</b>	<b>1 760</b>	<b>1 232</b>	<b>440</b>	<b>1 623</b>	<b>623</b>	<b>34</b>	<b>1 063</b>	<b>1 657</b>	<b>41.6%</b>	<b>(97.9%)</b>	<b>60.4%</b>	<b>94.2%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>2 565</b>	-		<b>2 565</b>	<b>800</b>	<b>500</b>	-	-	-	<b>500</b>	-	<b>500</b>	-	-	-	<b>22.1%</b>	-	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>31 849</b>	-		<b>31 849</b>	<b>31 849</b>	<b>22 294</b>	<b>9 751</b>	<b>9 286</b>	<b>6 506</b>	<b>6 388</b>	<b>16 257</b>	<b>15 674</b>	<b>(33.3%)</b>	<b>(31.2%)</b>	<b>51.0%</b>	<b>49.2%</b>		
<b>Sub-Total</b>	<b>31 849</b>	-		<b>31 849</b>	<b>31 849</b>	<b>22 294</b>	<b>9 751</b>	<b>9 286</b>	<b>6 506</b>	<b>6 388</b>	<b>16 257</b>	<b>15 674</b>	<b>(33.3%)</b>	<b>(31.2%)</b>	<b>51.0%</b>	<b>49.2%</b>		
<b>Total</b>	<b>38 074</b>	-		<b>38 074</b>	<b>36 309</b>	<b>25 976</b>	<b>10 612</b>	<b>11 330</b>	<b>8 023</b>	<b>6 517</b>	<b>18 655</b>	<b>18 147</b>	<b>(24.4%)</b>	<b>(39.6%)</b>	<b>49.3%</b>	<b>48.0%</b>		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>14 656</b>	-	-	<b>14 656</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>17 634</b>	-	<b>1 113</b>	-	<b>18 747</b>	-	-	-	<b>127.9%</b>	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					14 656	-	-	-	17 634	-	1 113	-	-	-	<b>(93.7%)</b>	-	<b>127.9%</b>	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KWAZULU-NATAL: UMGENI (KZN22)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>1 800</b>	-		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>239</b>	<b>239</b>	<b>174</b>	<b>174</b>	<b>413</b>	<b>413</b>	<b>(27.2%)</b>	<b>(27.1%)</b>	<b>22.9%</b>	<b>23.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>7 426</b>	-		<b>7 426</b>	<b>7 426</b>	<b>1 491</b>	-	<b>1 491</b>	-	<b>524</b>	-	<b>2 015</b>	-	<b>(64.9%)</b>	-	<b>27.1%</b>	-		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
<b>Sub-Total Vote</b>	<b>1 336</b>	-		<b>1 336</b>	<b>1 336</b>	<b>936</b>	<b>334</b>	<b>334</b>	<b>602</b>	<b>602</b>	<b>936</b>	<b>936</b>	<b>80.2%</b>	<b>80.2%</b>	<b>70.1%</b>	<b>70.1%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>14 620</b>	-		<b>14 620</b>	<b>14 620</b>	<b>11 620</b>	<b>3 822</b>	-	-	-	<b>8 561</b>	<b>3 822</b>	<b>8 561</b>	<b>(100.0%)</b>	-	<b>26.1%</b>	<b>58.6%</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>26 469</b>	-		<b>26 469</b>	<b>26 469</b>	<b>15 430</b>	<b>7 428</b>	<b>6 292</b>	<b>8 690</b>	<b>8 660</b>	<b>16 118</b>	<b>14 953</b>	<b>17.0%</b>	<b>37.6%</b>	<b>60.9%</b>	<b>56.5%</b>	-		
<b>Sub-Total</b>	<b>26 469</b>	-		<b>26 469</b>	<b>26 469</b>	<b>15 430</b>	<b>7 428</b>	<b>6 292</b>	<b>8 690</b>	<b>8 660</b>	<b>16 118</b>	<b>14 953</b>	<b>17.0%</b>	<b>37.6%</b>	<b>60.9%</b>	<b>56.5%</b>			
<b>Total</b>	<b>51 651</b>	-		<b>51 651</b>	<b>51 651</b>	<b>34 277</b>	<b>8 357</b>	<b>9 466</b>	<b>18 521</b>	<b>21 289</b>	<b>26 817</b>	<b>(19.9%)</b>	<b>(12.1%)</b>	<b>41.2%</b>	<b>52.0%</b>				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>13 303</b>	<b>(709)</b>	-	<b>12 594</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>558</b>	-	<b>269</b>	-	<b>827</b>	-	-	-	<b>6.6%</b>	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments	<b>1 750</b>	<b>(709)</b>	-	<b>1 041</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN23)**

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

## KWAZULU-NATAL: IMPENDLE (KZN224)

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

KWAZULU-NATAL: MSUNDUZI (KZN225)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	1 900				-	1 900	1 900	180	264		404	-	668	(100.0%)	53.1%	9.5%	35.1%		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	20 000				20 000	20 000	15 000	5 000	2 649	7 022	10 766	12 022	13 415	40.4%	306.4%	60.1%	67.1%		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>21 900</b>	-			<b>21 900</b>	<b>21 900</b>	<b>16 900</b>	<b>5 180</b>	<b>2 913</b>	<b>7 022</b>	<b>11 170</b>	<b>12 202</b>	<b>14 083</b>	<b>35.6%</b>	<b>283.4%</b>	<b>55.7%</b>	<b>64.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant	13 214				13 214	13 214	2 643		6 705	2 973	12 394	2 973	19 098		84.8%	22.5%	144.5%		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>13 214</b>	-			<b>13 214</b>	<b>13 214</b>	<b>2 643</b>	-	<b>6 705</b>	<b>2 973</b>	<b>12 394</b>	<b>2 973</b>	<b>19 098</b>	-	<b>84.8%</b>	<b>22.5%</b>	<b>144.5%</b>		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	50 000				50 000	50 000	27 000	783	900	26 217	765	27 000	1 665	3248.3%	(15.1%)	54.0%	3.3%		
Quasi-Rent Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>50 000</b>	-			<b>50 000</b>	<b>50 000</b>	<b>27 000</b>	<b>783</b>	<b>900</b>	<b>26 217</b>	<b>765</b>	<b>27 000</b>	<b>1 665</b>	<b>3248.3%</b>	<b>(15.1%)</b>	<b>54.0%</b>	<b>3.3%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 092				2 092	2 092	1 464	522	521	942	949	1 464	1 471	80.5%	82.1%	70.0%	70.3%		
<b>Sub-Total Vote</b>	<b>2 092</b>	-			<b>2 092</b>	<b>2 092</b>	<b>1 464</b>	<b>522</b>	<b>521</b>	<b>942</b>	<b>949</b>	<b>1 464</b>	<b>1 471</b>	<b>80.5%</b>	<b>82.1%</b>	<b>70.0%</b>	<b>70.3%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	4 971				4 971	4 971	4 971	1 119	801		2 677	1 119	3 478	(100.0%)	234.4%	22.5%	70.0%		
Integrated National Electricity Programme (Allocation in-kind) Grant	30 098				30 098	30 098	-				-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	4 000	15	14	2 780	3 777	2 795	3 791	18433.3%	27642.7%	55.9%	75.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>40 069</b>	-			<b>40 069</b>	<b>40 069</b>	<b>8 971</b>	<b>1 134</b>	<b>814</b>	<b>2 780</b>	<b>6 454</b>	<b>3 914</b>	<b>7 268</b>	<b>145.1%</b>	<b>692.7%</b>	<b>39.3%</b>	<b>72.9%</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Billing Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000				70 000	70 000	25 000	5 087	3 472	15 344	25 357	20 431	28 828	201.6%	630.4%	29.2%	41.2%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>70 000</b>	-			<b>70 000</b>	<b>70 000</b>	<b>25 000</b>	<b>5 087</b>	<b>3 472</b>	<b>15 344</b>	<b>25 357</b>	<b>20 431</b>	<b>28 828</b>	<b>201.6%</b>	<b>630.4%</b>	<b>29.2%</b>	<b>41.2%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>197 275</b>	-				<b>197 275</b>	<b>197 275</b>	<b>81 978</b>	<b>12 706</b>	<b>15 326</b>	<b>55 278</b>	<b>57 088</b>	<b>67 984</b>	<b>72 414</b>	<b>335.1%</b>	<b>272.5%</b>	<b>40.7%</b>	<b>43.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	231 752	(1 198)			230 554	231 752	155 309	45 733	26 656	64 294	69 603	110 027	96 259	40.6%	161.1%	47.7%	41.8%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>231 752</b>	<b>(1 198)</b>	-		<b>230 554</b>	<b>231 752</b>	<b>155 309</b>	<b>45 733</b>	<b>26 656</b>	<b>64 294</b>	<b>69 603</b>	<b>110 027</b>	<b>96 259</b>	<b>40.6%</b>	<b>161.1%</b>	<b>47.7%</b>	<b>41.8%</b>		
<b>Sub-Total</b>	<b>231 752</b>	<b>(1 198)</b>	-		<b>230 554</b>	<b>231 752</b>	<b>155 309</b>	<b>45 733</b>	<b>26 656</b>	<b>64 294</b>	<b>69 603</b>	<b>110 027</b>	<b>96 259</b>	<b>40.6%</b>	<b>161.1%</b>	<b>47.7%</b>	<b>41.8%</b>		
<b>Total</b>	<b>429 027</b>	<b>(1 198)</b>	-		<b>427 829</b>	<b>429 027</b>	<b>231 281</b>	<b>56 439</b>	<b>41 982</b>	<b>119 572</b>	<b>126 691</b>	<b>178 011</b>	<b>168 673</b>	<b>104.6%</b>	<b>201.8%</b>	<b>44.8%</b>	<b>42.4%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Departments by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Departments by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>96 677</b>	<b>27 985</b>	-	<b>124 682</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>69 342</b>	-	<b>52 423</b>	-	<b>121 785</b>	-	-	-	<b>97.7%</b>	-	-		
<b>Education</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Health</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Social Development</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	90 748	25 985		116 733	-	-	63 925		50 122		114 047		(21.6%)		97.7%				
<b>Agriculture</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sport, Arts and Culture</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Housing and Local Government</b>	4 429	2 000		6 429	-	-	5 417		2 301		7 718	-	(57.5%)		120.0%				
<b>Office of the Premier</b>					1 500	-	-	-	-	-</									

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
KWAZULU-NATAL: MKHAMBATHINI (KZN26)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>152</b>	<b>230</b>	<b>291</b>	<b>1 934</b>	<b>443</b>	<b>2 163</b>	<b>91.4%</b>	<b>742.1%</b>	<b>14.8%</b>	<b>72.1%</b>		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Quasi-Reserve Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 541				1 541	1 541	1 079	386	801			386	801	(100.0%)	(100.0%)	25.0%	52.0%		
<b>Sub-Total Vote</b>	<b>1 541</b>	-			<b>1 541</b>	<b>1 541</b>	<b>1 079</b>	<b>386</b>	<b>801</b>	-	-	<b>386</b>	<b>801</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>25.0%</b>	<b>52.0%</b>		
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																			
<b>Sub-Total Vote</b>	<b>11 643</b>	-			<b>11 643</b>	<b>11 643</b>	<b>9 000</b>	<b>1 834</b>	<b>4 314</b>	<b>3 026</b>	<b>10 376</b>	<b>4 860</b>	<b>14 690</b>	<b>65.0%</b>	<b>140.5%</b>	<b>41.7%</b>	<b>126.2%</b>		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>16 184</b>	-			<b>16 184</b>	<b>16 184</b>	<b>13 079</b>	<b>2 372</b>	<b>5 345</b>	<b>3 317</b>	<b>12 310</b>	<b>5 689</b>	<b>17 655</b>	<b>39.8%</b>	<b>130.3%</b>	<b>35.2%</b>	<b>109.1%</b>		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	18 159					18 159	18 159	12 711	4 608	4 102	4 624	4 026	9 232	8 128	0.3%	(1.8%)	50.8%	44.8%	
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>18 159</b>	-				<b>18 159</b>	<b>18 159</b>	<b>12 711</b>	<b>4 608</b>	<b>4 102</b>	<b>4 624</b>	<b>4 026</b>	<b>9 232</b>	<b>8 128</b>	<b>0.3%</b>	<b>(1.8%)</b>	<b>50.8%</b>	<b>44.8%</b>	
<b>Sub-Total</b>	<b>18 159</b>	-				<b>18 159</b>	<b>18 159</b>	<b>12 711</b>	<b>4 608</b>	<b>4 102</b>	<b>4 624</b>	<b>4 026</b>	<b>9 232</b>	<b>8 128</b>	<b>0.3%</b>	<b>(1.8%)</b>	<b>50.8%</b>	<b>44.8%</b>	
<b>Total</b>	<b>34 343</b>	-				<b>34 343</b>	<b>34 343</b>	<b>25 790</b>	<b>9 446</b>	<b>7 941</b>	<b>16 336</b>	<b>14 921</b>	<b>25 782</b>	<b>13.8%</b>	<b>72.9%</b>	<b>43.4%</b>	<b>75.1%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																			
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Summary by Provincial Departments	934	1 732	-	2 666	#VALUE!	#VALUE!	3 637	-	-	-	3 637	-	-	-	-	136.4%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	934	1 732		2 666	-	-	3 637												
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **KWAZULU-NATAL: RICHMOND (KZN227)**

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  
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>210</b>	<b>209</b>	<b>103</b>	<b>104</b>	<b>313</b>	<b>313</b>	<b>(51.0%)</b>	<b>(50.5%)</b>	<b>26.1%</b>	<b>26.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 583</b>	-			<b>2 583</b>	<b>2 583</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
2 840	2 840	-			2 840	2 840	1 988			703	1 177	474	1 177	1 177	(32.6%)	41.4%	41.5%	
<b>Sub-Total Vote</b>	<b>2 840</b>	-			<b>2 840</b>	<b>2 840</b>	<b>1 988</b>	-	<b>703</b>	<b>1 177</b>	<b>474</b>	<b>1 177</b>	<b>1 177</b>	-	<b>(32.6%)</b>	<b>41.4%</b>	<b>41.5%</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 889	1 889	-			1 889	1 889	1 322	338	338	635	635	973	973	87.9%	88.2%	51.5%	51.5%	
<b>Sub-Total Vote</b>	<b>1 889</b>	-			<b>1 889</b>	<b>1 889</b>	<b>1 322</b>	<b>338</b>	<b>338</b>	<b>635</b>	<b>635</b>	<b>973</b>	<b>973</b>	<b>87.9%</b>	<b>88.2%</b>	<b>51.5%</b>	<b>51.5%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
100 000	100 000	-			100 000	100 000	50 000	13 700	4 732	36 300	36 226	50 000	40 958	165.0%	665.5%	50.0%	41.0%	
<b>Sub-Total Vote</b>	<b>100 000</b>	-			<b>100 000</b>	<b>100 000</b>	<b>50 000</b>	<b>13 700</b>	<b>4 732</b>	<b>36 300</b>	<b>36 226</b>	<b>50 000</b>	<b>40 958</b>	<b>165.0%</b>	<b>665.5%</b>	<b>50.0%</b>	<b>41.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>108 512</b>	-			<b>108 512</b>	<b>108 512</b>	<b>54 510</b>	<b>14 248</b>	<b>5 983</b>	<b>38 215</b>	<b>37 439</b>	<b>52 463</b>	<b>43 421</b>	<b>168.2%</b>	<b>52.5%</b>	<b>49.5%</b>	<b>41.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
117 200	(1 182)	-			116 018	117 200	83 420	63 600	65 914	17 983	17 610	81 583	83 523	(71.7%)	(73.3%)	70.3%	72.0%	
<b>Sub-Total Vote</b>	<b>117 200</b>	<b>(1 182)</b>	-		<b>116 018</b>	<b>117 200</b>	<b>83 420</b>	<b>63 600</b>	<b>65 914</b>	<b>17 983</b>	<b>17 610</b>	<b>81 583</b>	<b>83 523</b>	<b>(71.7%)</b>	<b>(73.3%)</b>	<b>70.3%</b>	<b>72.0%</b>	
<b>Sub-Total</b>	<b>117 200</b>	<b>(1 182)</b>	-		<b>116 018</b>	<b>117 200</b>	<b>83 420</b>	<b>63 600</b>	<b>65 914</b>	<b>17 983</b>	<b>17 610</b>	<b>81 583</b>	<b>83 523</b>	<b>(71.7%)</b>	<b>(73.3%)</b>	<b>70.3%</b>	<b>72.0%</b>	
<b>Total</b>	<b>225 712</b>	<b>(1 182)</b>	-		<b>224 530</b>	<b>225 712</b>	<b>137 930</b>	<b>77 848</b>	<b>71 696</b>	<b>36 198</b>	<b>35 048</b>	<b>134 046</b>	<b>126 945</b>	<b>(27.8%)</b>	<b>(23.4%)</b>	<b>60.4%</b>	<b>57.2%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

In future formal Treasuries will be required to provide the National Treasury with a payment schedule in 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  
KWAZULU-NATAL: OKHAHLAMBA (KZN25)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
					R thousands														
<b>National Treasury (Vote 8)</b>					-	1 800	1 800	1 800	701	(6 750)	530	529	1 231	(6 221)	(24.4%)	(107.8%)	68.4%	(345.6%)	
Programme and Project Preparation Support Grant	1 800				-	1 800	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>			<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>701</b>	<b>(6 750)</b>	<b>530</b>	<b>529</b>	<b>1 231</b>	<b>(6 221)</b>	<b>(24.4%)</b>	<b>(107.8%)</b>	<b>68.4%</b>	<b>(345.6%)</b>		
<b>Cooperative Governance (Vote 3)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	8 858				8 858	8 858	4 428	372		1 610		1 982		332.8%		22.4%			
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 858</b>	<b>-</b>			<b>8 858</b>	<b>8 858</b>	<b>4 428</b>	<b>372</b>	<b>-</b>	<b>1 610</b>	<b>-</b>	<b>1 982</b>	<b>-</b>	<b>332.8%</b>	<b>-</b>	<b>22.4%</b>	<b>-</b>		
<b>Transport (Vote 40)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 657				2 657	2 657	1 859	664	(9 820)	1 195	808	1 859	(9 012)	80.0%	(108.2%)	70.0%	(339.2%)		
<b>Sub-Total Vote</b>	<b>2 657</b>	<b>-</b>			<b>2 657</b>	<b>2 657</b>	<b>1 859</b>	<b>664</b>	<b>(9 820)</b>	<b>1 195</b>	<b>808</b>	<b>1 859</b>	<b>(9 012)</b>	<b>80.0%</b>	<b>(108.2%)</b>	<b>70.0%</b>	<b>(339.2%)</b>		
<b>Mineral Resources and Energy (Vote 34)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electricity Programme (Municipal) Grant	6 701				6 701	6 701	6 000	2 120	(19 980)	3 393	3 240	5 513	(16 740)	60.0%	(116.2%)	82.3%	(249.8%)		
Integrated National Electricity Programme (Allocation in-kind) Grant	10 737				10 737	10 737	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>17 438</b>	<b>-</b>			<b>17 438</b>	<b>17 438</b>	<b>6 000</b>	<b>2 120</b>	<b>(19 980)</b>	<b>3 393</b>	<b>3 240</b>	<b>5 513</b>	<b>(16 740)</b>	<b>60.0%</b>	<b>(116.2%)</b>	<b>82.3%</b>	<b>(249.8%)</b>		
<b>Water and Sanitation (Vote 41)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Billing Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>30 753</b>	<b>-</b>			<b>30 753</b>	<b>30 753</b>	<b>14 087</b>	<b>3 857</b>	<b>(36 550)</b>	<b>6 728</b>	<b>4 577</b>	<b>10 585</b>	<b>(31 973)</b>	<b>74.4%</b>	<b>(112.5%)</b>	<b>52.9%</b>	<b>(159.7%)</b>		
<b>Cooperative Governance (Vote 3)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	42 689				42 689	42 689	29 603	14 195	(128 460)	15 408	12 444	29 603	(116 016)	8.5%	(109.7%)	69.3%	(271.8%)		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>42 689</b>	<b>-</b>			<b>42 689</b>	<b>42 689</b>	<b>29 603</b>	<b>14 195</b>	<b>(128 460)</b>	<b>15 408</b>	<b>12 444</b>	<b>29 603</b>	<b>(116 016)</b>	<b>8.5%</b>	<b>(109.7%)</b>	<b>69.3%</b>	<b>(271.8%)</b>		
<b>Sub-Total</b>	<b>42 689</b>	<b>-</b>			<b>42 689</b>	<b>42 689</b>	<b>29 603</b>	<b>14 195</b>	<b>(128 460)</b>	<b>15 408</b>	<b>12 444</b>	<b>29 603</b>	<b>(116 016)</b>	<b>8.5%</b>	<b>(109.7%)</b>	<b>69.3%</b>	<b>(271.8%)</b>		
<b>Total</b>	<b>73 442</b>	<b>-</b>			<b>73 442</b>	<b>73 442</b>	<b>43 690</b>	<b>18 052</b>	<b>(165 910)</b>	<b>22 136</b>	<b>17 021</b>	<b>40 188</b>	<b>(147 959)</b>	<b>22.6%</b>	<b>(119.3%)</b>	<b>64.1%</b>	<b>(236.9%)</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>		<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>7 923</b>	<b>-</b>	<b>-</b>	<b>7 923</b>		<b>#VALUE!</b>	<b>#VALUE!</b>	<b>3 325</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>3 327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Health</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Social Development</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Public Works, Roads and Transport</b>	7 923				7 923	-	-	-	-	3 325	-	2	-	-	3 327	-	(99.9%)	42.0%	
<b>Agriculture</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sport, Arts and Culture</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Housing and Local Government</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Office of the Premier</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Other Departments</b>					-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN23)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over									
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities									
<b>R thousands</b>																											
National Treasury (Vote 8)																											
Programme and Project Preparation Support Grant																											
Local Government Financial Management Grant																											
Infrastructure Skills Development Grant																											
Integrated City Development Grant																											
Neighbourhood Development Partnership (Schedule 5B)																											
Neighbourhood Development Partnership (Schedule 6B)																											
Smart Meter Grant (Schedule 6B)																											
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>		<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>89</b>	<b>209</b>	<b>2 183</b>	<b>2 183</b>	<b>2 272</b>	<b>2 392</b>	<b>2352.8%</b>	<b>943.7%</b>	<b>64.9%</b>	<b>68.4%</b>											
Cooperative Governance (Vote 3)																											
Integrated Urban Development Grant																											
Municipal Systems Improvement Grant (Schedule 5B)																											
Municipal Systems Improvement Grant (Schedule 6B)																											
Municipal Disaster Grant																											
Municipal Disaster Recovery Grant																											
Municipal Demarcation Transition Grant (Schedule 5B)																											
Municipal Demarcation Transition Grant (Schedule 6B)																											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
Transport (Vote 40)																											
Public Transport Infrastructure and Systems Grant																											
Public Transport Network Operations Grant																											
Public Transport Network Grant																											
Urban Road Assets Management Systems Grant																											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
Public Works and Infrastructure (Vote 13)																											
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 265	452	4 812	328	(3 005)	780	1 807	(27.4%)	(162.4%)	43.2%	100.0%											
<b>Sub-Total Vote</b>	<b>1 807</b>	<b>-</b>		<b>1 807</b>	<b>1 807</b>	<b>1 265</b>	<b>452</b>	<b>4 812</b>	<b>328</b>	<b>(3 005)</b>	<b>780</b>	<b>1 807</b>	<b>(27.4%)</b>	<b>(162.4%)</b>	<b>43.2%</b>	<b>100.0%</b>											
Mineral Resources and Energy (Vote 34)																											
Integrated National Electricity Programme (Municipal) Grant	11 851			11 851	11 851	9 000					8 194		8 194					69.1%									
Integrated National Electricity Programme (Allocation in-kind) Grant	10 279			10 279	10 279																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																											
Energy Efficiency and Demand Side Management (Municipal) Grant																											
Energy Efficiency and Demand Side Management (Eskom) Grant																											
<b>Sub-Total Vote</b>	<b>22 130</b>	<b>-</b>		<b>22 130</b>	<b>22 130</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 194</b>	<b>-</b>	<b>8 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.1%</b>									
Water and Sanitation (Vote 41)																											
Backlogs in Water and Sanitation at Clinics and Schools Grant																											
Regional Bulk Infrastructure Grant (Schedule 5B)																											
Regional Bulk Infrastructure Grant (Schedule 6B)																											
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																											
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																											
Municipal Water Infrastructure Grant (Schedule 5B)																											
Municipal Water Infrastructure Grant (Schedule 6B)																											
Bucket Water Provision Programme Grant																											
Water Services Infrastructure Grant (Schedule 5B)																											
Water Services Infrastructure Grant (Schedule 6B)																											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
Sport and Recreation South Africa (Vote 19)																											
2013 Africa Cup of Nations Host City Operating Grant																											
2014 African Nations Championship Host City Operating Grant																											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
Human Settlements (Vote 33)																											
Rural Households Infrastructure Grant (Schedule 5B)																											
Rural Households Infrastructure Grant (Schedule 6B)																											
Municipal Human Settlements Capacity Grant																											
Municipal Emergency Housing Grant																											
Metro Informal Settlements Partnership Grant																											
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
<b>Sub-Total</b>	<b>27 437</b>	<b>-</b>		<b>27 437</b>	<b>27 437</b>	<b>13 765</b>	<b>541</b>	<b>5 021</b>	<b>2 511</b>	<b>7 373</b>	<b>3 052</b>	<b>12 394</b>	<b>364.1%</b>	<b>46.9%</b>	<b>17.8%</b>	<b>72.2%</b>											
Cooperative Governance (Vote 3)																											
Municipal Infrastructure Grant	43 819			43 819	43 819	18 958	1 614	8 799	17 344	12 774	18 958	21 573	974.6%	45.2%	43.3%	49.2%											
Municipal Infrastructure Grant (Schedule 6B)																											
<b>Sub-Total Vote</b>	<b>43 819</b>	<b>-</b>		<b>43 819</b>	<b>43 819</b>	<b>18 958</b>	<b>1 614</b>	<b>8 799</b>	<b>17 344</b>	<b>12 774</b>	<b>18 958</b>	<b>21 573</b>	<b>974.6%</b>	<b>45.2%</b>	<b>43.3%</b>	<b>49.2%</b>											
<b>Sub-Total</b>	<b>43 819</b>	<b>-</b>		<b>43 819</b>	<b>43 819</b>	<b>18 958</b>	<b>1 614</b>	<b>8 799</b>	<b>17 344</b>	<b>12 774</b>	<b>18 958</b>	<b>21 573</b>	<b>974.6%</b>	<b>45.2%</b>	<b>43.3%</b>	<b>49.2%</b>											
<b>Total</b>	<b>71 256</b>	<b>-</b>		<b>71 256</b>	<b>71 256</b>	<b>32 723</b>	<b>2 159</b>	<b>13 920</b>	<b>19 655</b>	<b>28 141</b>	<b>22 010</b>	<b>33 966</b>	<b>821.3%</b>	<b>45.8%</b>	<b>36.1%</b>	<b>55.7%</b>											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																											
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities	
Summary by Provincial Departments		25 644		2 885		28 529		#VALUE!		#VALUE!		26 707		-		2 557		-		29 264		-		102.8%		-	
Education																											
Health																											
Social Development																											
Public Works, Roads and Transport		25 644		2 285		27 929		-		-		26 707		-		2 557		-		29 264		-		(90.4%)		104.8%	
Agriculture																											

2nd Quarter Ended 31 December 2024

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

## CONDITIONAL GRANTS TRANSFER KWAZULU-NATAL : AL FRED DUIMA (KZN238)

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  
KWAZULU-NATAL: UTHUKELA (DC23)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 000</b>	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>131</b>	-	<b>138</b>	-	<b>269</b>	-	<b>5.3%</b>	-	<b>13.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 583</b>	-	-	-	<b>2 583</b>	<b>2 583</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
2 792	2 792	-	-	-	2 792	2 792	1 954	-	-	1 140	-	1 140	-	-	-	40.8%	-	-
<b>Sub-Total Vote</b>	<b>2 792</b>	-	-	-	<b>2 792</b>	<b>2 792</b>	<b>1 954</b>	-	-	<b>1 140</b>	-	<b>1 140</b>	-	-	-	<b>40.8%</b>	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 685	1 685	-	-	-	1 685	1 685	1 180	122	-	439	-	561	-	259.8%	-	33.3%	-	-
<b>Sub-Total Vote</b>	<b>1 685</b>	-	-	-	<b>1 685</b>	<b>1 685</b>	<b>1 180</b>	<b>122</b>	-	<b>439</b>	-	<b>561</b>	-	<b>259.8%</b>	-	<b>33.3%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
100 000	100 000	-	-	-	100 000	100 000	50 000	29 522	-	17 507	-	47 029	-	(40.7%)	-	47.0%	-	-
<b>Sub-Total Vote</b>	<b>100 000</b>	-	-	-	<b>100 000</b>	<b>100 000</b>	<b>50 000</b>	<b>29 522</b>	-	<b>17 507</b>	-	<b>47 029</b>	-	<b>(40.7%)</b>	-	<b>47.0%</b>	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>109 660</b>	-	-	-	<b>109 660</b>	<b>109 660</b>	<b>55 134</b>	<b>29 775</b>	-	<b>19 224</b>	-	<b>48 999</b>	-	<b>(35.4%)</b>	-	<b>46.0%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	191 529	(2 129)	-	-	189 400	191 529	136 071	21 792	-	57 711	-	79 503	-	164.8%	-	42.0%	-	-
20 000																		
<b>Sub-Total Vote</b>	<b>211 529</b>	<b>(2 129)</b>	-	-	<b>209 400</b>	<b>211 529</b>	<b>136 071</b>	<b>21 792</b>	-	<b>57 711</b>	-	<b>79 503</b>	-	<b>164.8%</b>	-	<b>42.0%</b>	-	-
<b>Sub-Total</b>	<b>211 529</b>	<b>(2 129)</b>	-	-	<b>209 400</b>	<b>211 529</b>	<b>136 071</b>	<b>21 792</b>	-	<b>57 711</b>	-	<b>79 503</b>	-	<b>164.8%</b>	-	<b>42.0%</b>	-	-
<b>Total</b>	<b>320 589</b>	<b>(2 129)</b>	-	-	<b>318 480</b>	<b>320 589</b>	<b>191 205</b>	<b>51 561</b>	-	<b>76 935</b>	-	<b>128 502</b>	-	<b>49.2%</b>	-	<b>43.4%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	<b>#VALUE!</b>	<b>#VALUE!</b>	-	-	-	-	-	-	-	-	-	-
Education							-	-							-	-	-	-
Health							-	-							-	-	-	-
Social Development							-	-							-	-	-	-
Public Works, Roads and Transport							-	-							-	-	-	-
Agriculture							-	-							-	-	-	-
Sport, Arts and Culture							-	-							-	-	-	-
Housing and Local Government							-	-							-	-	-	-
Office of the Premier							-	-							-	-	-	-
Other Departments							-	-							-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## KWAZULU-NATAL: ENDUMENI (KZN241)

KWAZULU-NATAL: ENDOMENT (KZN24)																		
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	539		632		1 171		17.3%		58.6%			
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 000</b>	-		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>539</b>	-	<b>632</b>	-	<b>1 171</b>	-	<b>17.3%</b>	-	<b>58.6%</b>	-		
Cooperative Governance (Vote 3)																		
Integrated National Department Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant	6 407			6 407	6 407	1 281												
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>6 407</b>	-		<b>6 407</b>	<b>6 407</b>	<b>1 281</b>	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 561			1 561	1 561	1 093	219		539		758	-	146.1%	-	48.6%	-		
<b>Sub-Total Vote</b>	<b>1 561</b>	-		<b>1 561</b>	<b>1 561</b>	<b>1 093</b>	<b>219</b>	-	<b>539</b>	-	<b>758</b>	-	<b>146.1%</b>	-	<b>48.6%</b>	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 559			9 559	6 559	3 823	446				446	-	(100.0%)	-	4.7%	-		
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	3 000			891		891				22.3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>13 559</b>	-		<b>13 559</b>	<b>10 559</b>	<b>6 823</b>	<b>446</b>	-	<b>891</b>	-	<b>1 337</b>	-	<b>99.8%</b>	-	<b>9.9%</b>	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	<b>23 527</b>	-		<b>23 527</b>	<b>20 527</b>	<b>11 197</b>	<b>1 204</b>	-	<b>2 062</b>	-	<b>3 266</b>	-	<b>71.3%</b>	-	<b>13.9%</b>	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 155			17 155	17 155	10 292	3 576		4 448		8 024	-	24.4%	-	46.8%	-		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>17 155</b>	-		<b>17 155</b>	<b>17 155</b>	<b>10 292</b>	<b>3 576</b>	-	<b>4 448</b>	-	<b>8 024</b>	-	<b>24.4%</b>	-	<b>46.8%</b>	-		
<b>Sub-Total</b>	<b>17 155</b>	-		<b>17 155</b>	<b>17 155</b>	<b>10 292</b>	<b>3 576</b>	-	<b>4 448</b>	-	<b>8 024</b>	-	<b>24.4%</b>	-	<b>46.8%</b>	-		
<b>Total</b>	<b>40 682</b>	-		<b>40 682</b>	<b>37 682</b>	<b>21 489</b>	<b>4 780</b>	-	<b>6 510</b>	-	<b>11 290</b>	-	<b>36.2%</b>	-	<b>27.8%</b>	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
				Approved payment schedule	Transferred from Provincial Departments to Municipalities	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 Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>Summary by Provincial Departments</b>																		
Education						-	-			-	-	-	-					
Health						-	-			-	-	-	-					
Social Development						-	-			-	-	-	-					
Public Works, Roads and Transport	12 346	2 357	-	14 703	#VALUE!	#VALUE!	11 469	-	6 480	-	17 949	-		122.1%	-	-		
Sport, Arts and Culture						-	-			-	-	-	-					
Housing and Local Government						-	-			-	-	-	-					
Office of the Premier						-	-			-	-	-	-					
Other Departments						-	-			-	-	-	-					

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU UK2N242L**

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  
KWAZULU-NATAL: MSINGA (KZN24)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 800</b>	-		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>223</b>	<b>28</b>	<b>20</b>	<b>20</b>	<b>243</b>	<b>48</b>	<b>(91.0%)</b>	<b>(28.6%)</b>	<b>13.5%</b>	<b>2.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>6 015</b>	<b>3 203</b>		<b>9 218</b>	<b>9 218</b>	<b>4 406</b>	-	<b>2 087</b>	<b>557</b>	<b>4 003</b>	<b>557</b>	<b>6 090</b>	-	<b>91.8%</b>	<b>6.0%</b>	<b>66.1%</b>		
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>																		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>3 287</b>			<b>3 287</b>	<b>3 287</b>	<b>2 300</b>	<b>821</b>	<b>712</b>	<b>1 479</b>	<b>1 097</b>	<b>2 300</b>	<b>1 809</b>	<b>80.1%</b>	<b>53.9%</b>	<b>70.0%</b>	<b>55.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>22 460</b>	-		<b>22 460</b>	<b>22 460</b>	<b>11 450</b>	<b>1 072</b>	<b>730</b>	<b>5 733</b>	<b>8 922</b>	<b>6 805</b>	<b>9 652</b>	<b>434.8%</b>	<b>1121.4%</b>	<b>36.5%</b>	<b>51.8%</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>																		
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>																		
<b>Sub-Total</b>	<b>33 562</b>	<b>3 203</b>		<b>36 765</b>	<b>36 765</b>	<b>19 956</b>	<b>2 116</b>	<b>3 558</b>	<b>7 789</b>	<b>14 042</b>	<b>9 905</b>	<b>17 600</b>	<b>268.1%</b>	<b>294.6%</b>	<b>30.1%</b>	<b>53.4%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	6 925	6 417	-	13 342	#VALUE!	#VALUE!	2 311	-	3 340	-	5 651	-	-	-	42.4%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	6 925	4 417		11 342	-	-	2 311		3 340		5 651	-	44.5%	-	49.8%			
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments	2 000			2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMG901 (87N245L)**

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 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

## KWAZULU-NATAL: UMZINYATHI (DC24)

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>21 800</b>	-		<b>21 800</b>	<b>21 800</b>	<b>16 800</b>	<b>5 308</b>	<b>176</b>	<b>4 546</b>	<b>8 512</b>	<b>9 854</b>	<b>8 689</b>	<b>(14.4%)</b>	<b>4727.8%</b>	<b>45.2%</b>	<b>39.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>6 891</b>	<b>5 500</b>		<b>12 391</b>	<b>12 391</b>	<b>8 945</b>	<b>594</b>	-	<b>2 094</b>	<b>6 741</b>	<b>2 688</b>	<b>6 741</b>	<b>252.5%</b>	-	<b>21.7%</b>	<b>54.4%</b>		
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 896</b>	-		<b>1 896</b>	<b>1 896</b>	<b>1 327</b>	<b>473</b>	<b>559</b>	<b>591</b>	<b>560</b>	<b>1 064</b>	<b>1 119</b>	<b>24.9%</b>	<b>0.0%</b>	<b>56.1%</b>	<b>59.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>23 613</b>	-		<b>23 613</b>	<b>23 613</b>	<b>18 000</b>	-	-	-	-	<b>2 507</b>	-	<b>2 507</b>	-	-	-	<b>11.2%</b>	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services 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 of Rain Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>70 000</b>	-		<b>70 000</b>	<b>70 000</b>	<b>50 000</b>	<b>25 000</b>	<b>21 139</b>	<b>25 000</b>	<b>44 026</b>	<b>50 000</b>	<b>65 164</b>	-	<b>108.3%</b>	<b>71.4%</b>	<b>93.1%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>131 792</b>	<b>(663)</b>		<b>131 129</b>	<b>131 792</b>	<b>92 390</b>	<b>34 543</b>	<b>34 781</b>	<b>38 565</b>	<b>37 081</b>	<b>73 108</b>	<b>71 862</b>	<b>11.6%</b>	<b>6.6%</b>	<b>55.8%</b>	<b>54.8%</b>		
<b>Sub-Total</b>	<b>131 792</b>	<b>(663)</b>		<b>131 129</b>	<b>131 792</b>	<b>92 390</b>	<b>34 543</b>	<b>34 781</b>	<b>38 565</b>	<b>37 081</b>	<b>73 108</b>	<b>71 862</b>	<b>11.6%</b>	<b>6.6%</b>	<b>55.8%</b>	<b>54.8%</b>		
<b>Total</b>	<b>255 992</b>	<b>4 831</b>		<b>260 829</b>	<b>261 492</b>	<b>187 462</b>	<b>65 915</b>	<b>36 656</b>	<b>70 756</b>	<b>99 426</b>	<b>136 714</b>	<b>156 082</b>	<b>7.4%</b>	<b>75.5%</b>	<b>52.7%</b>	<b>60.1%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>18 963</b>	<b>2 991</b>	-	<b>21 054</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>12 814</b>	-	<b>1 720</b>	-	<b>14 534</b>	-	-	<b>69.0%</b>	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					8 428	-	-	6 438	-	481	-	6 919	-	(92.5%)	-	82.1%	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					12 626	-	-	6 376	-	1 239	-	7 615	-	(80.6%)	-	60.3%	-	
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 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

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

## KWAZULU-NATAL: EMADLANGENI (KZN253)

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 KWAZULU-NATAL: DANNHAUSER (KZN954).**

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  
KWAZULU-NATAL: AMAJUBA (DC25)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 800</b>	-		<b>3 800</b>	<b>3 800</b>	<b>3 800</b>	<b>212</b>		<b>651</b>	-	<b>863</b>	-	<b>207.1%</b>	-	<b>22.7%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>11 270</b>	-		<b>11 270</b>	<b>11 270</b>	<b>2 002</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>2 476</b>	-		<b>2 476</b>	<b>2 476</b>	<b>1 733</b>	<b>380</b>		<b>925</b>	-	<b>1 305</b>	-	<b>143.4%</b>	-	<b>52.7%</b>	-		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 551</b>	-		<b>1 551</b>	<b>1 551</b>	<b>1 086</b>	<b>388</b>		<b>698</b>	-	<b>1 086</b>	-	<b>79.9%</b>	-	<b>70.0%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Connection Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>85 000</b>	-		<b>85 000</b>	<b>85 000</b>	<b>85 000</b>	<b>46 000</b>	<b>23 636</b>		<b>22 364</b>	-	<b>46 000</b>	-	<b>(5.4%)</b>	-	<b>54.1%</b>	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>46 744</b>	<b>(429)</b>		<b>46 315</b>	<b>46 744</b>	<b>32 720</b>	<b>8 086</b>		<b>11 169</b>	-	<b>19 255</b>	-	<b>38.1%</b>	-	<b>41.6%</b>	-		
<b>Sub-Total</b>	<b>46 744</b>	<b>(429)</b>		<b>46 315</b>	<b>46 744</b>	<b>32 720</b>	<b>8 086</b>	-	<b>11 169</b>	-	<b>19 255</b>	-	<b>38.1%</b>	-	<b>41.6%</b>	-		
<b>Total</b>	<b>150 641</b>	<b>(429)</b>		<b>150 412</b>	<b>150 641</b>	<b>87 341</b>	<b>32 702</b>	-	<b>35 801</b>	-	<b>68 509</b>	-	<b>9.5%</b>	-	<b>45.9%</b>	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ERUMBFE JK2N261U**

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

## KWAZULU-NATAL: UPHONGOLO (KZN262)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ARAQUI-USI (KZN269).**

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 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

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

**KWAZULU-NATAL: NONGOMA (KZN265)**

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  
KWAZULU-NATAL: ULUNDI (KZN26)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>2 000</b>	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>844</b>	<b>844</b>	<b>158</b>	<b>158</b>	<b>1 002</b>	<b>1 002</b>	<b>(81.3%)</b>	<b>(81.3%)</b>	<b>50.1%</b>	<b>50.1%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 420				2 420	2 420	1 693	604	1 990	430	430	1 034	2 420	(28.8%)	(78.4%)	42.7%	100.0%		
<b>Sub-Total Vote</b>	<b>2 420</b>	-	-	-	<b>2 420</b>	<b>2 420</b>	<b>1 693</b>	<b>604</b>	<b>1 990</b>	<b>430</b>	<b>430</b>	<b>1 034</b>	<b>2 420</b>	<b>(28.8%)</b>	<b>(78.4%)</b>	<b>42.7%</b>	<b>100.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	4 934				4 934	4 934	2 900	1 455	255	1 366	2 566	2 821	2 821	(6.1%)	907.1%	57.2%	57.2%		
Integrated National Electricity Programme (Allocation in-kind) Grant	9 935				9 935	9 935	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>14 869</b>	-	-	-	<b>14 869</b>	<b>14 869</b>	<b>2 900</b>	<b>1 455</b>	<b>255</b>	<b>1 366</b>	<b>2 566</b>	<b>2 821</b>	<b>2 821</b>	<b>(6.1%)</b>	<b>907.1%</b>	<b>57.2%</b>	<b>57.2%</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Allocation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>19 289</b>	-	-	-	<b>19 289</b>	<b>19 289</b>	<b>6 593</b>	<b>2 903</b>	<b>3 088</b>	<b>1 954</b>	<b>3 155</b>	<b>4 857</b>	<b>6 243</b>	<b>(32.7%)</b>	<b>2.1%</b>	<b>51.9%</b>	<b>66.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	35 780				35 780	35 780	35 780	23 559	22 690	5 750	7 725	29 309	30 415	(75.6%)	(66.0%)	81.9%	85.0%		
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>35 780</b>	-	-	-	<b>35 780</b>	<b>35 780</b>	<b>35 780</b>	<b>23 559</b>	<b>22 690</b>	<b>5 750</b>	<b>7 725</b>	<b>29 309</b>	<b>30 415</b>	<b>(75.6%)</b>	<b>(66.0%)</b>	<b>81.9%</b>	<b>85.0%</b>		
<b>Sub-Total</b>	<b>35 780</b>	-	-	-	<b>35 780</b>	<b>35 780</b>	<b>35 780</b>	<b>23 559</b>	<b>22 690</b>	<b>5 750</b>	<b>7 725</b>	<b>29 309</b>	<b>30 415</b>	<b>(75.6%)</b>	<b>(66.0%)</b>	<b>81.9%</b>	<b>85.0%</b>		
<b>Total</b>	<b>55 069</b>	-	-	-	<b>55 069</b>	<b>55 069</b>	<b>42 373</b>	<b>26 482</b>	<b>25 778</b>	<b>7 704</b>	<b>10 880</b>	<b>34 166</b>	<b>36 658</b>	<b>(70.9%)</b>	<b>(57.8%)</b>	<b>75.7%</b>	<b>81.2%</b>		
					Year to date		Actual expenditure Provincial Departments to Municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Departments 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)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities													
<b>Summary by Provincial Departments</b>	<b>31 383</b>	<b>12 793</b>	-	<b>44 176</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>25 419</b>	-	<b>12 441</b>	-	<b>37 880</b>	-	-	-	<b>85.7%</b>	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	31 383	12 793		44 176	-	-	25 419		12 441		37 860		(51.1%)		85.7%				
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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 KWAZULU-NATAL: ZULULAND (PG26)**

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

2nd Quarter Ended 31 December 2024

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

## **KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)**

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  
KWAZULU-NATAL: JOZINI (KZN27)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>455</b>	<b>(8 450)</b>	<b>45</b>	<b>9 202</b>	<b>500</b>	<b>752</b>	<b>(90.1%)</b>	<b>(208.9%)</b>	<b>16.7%</b>	<b>25.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>9 704</b>	-		<b>9 704</b>	<b>9 704</b>	<b>1 941</b>	<b>874</b>	<b>3 107</b>	<b>1 206</b>	<b>(46)</b>	<b>2 080</b>	<b>3 052</b>	<b>38.0%</b>	<b>(101.5%)</b>	<b>21.4%</b>	<b>31.5%</b>			
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
<b>Sub-Total Vote</b>	<b>3 674</b>	-		<b>3 674</b>	<b>3 674</b>	<b>2 571</b>	<b>918</b>	<b>(7 731)</b>		<b>11 404</b>	<b>918</b>	<b>3 673</b>	<b>(100.0%)</b>	<b>(247.5%)</b>	<b>25.0%</b>	<b>100.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>73 415</b>	-		<b>73 415</b>	<b>73 415</b>	<b>4 801</b>	<b>1 547</b>	-	-	-	<b>1 547</b>	-	<b>(100.0%)</b>	-	<b>19.8%</b>	-			
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>43 490</b>	-		<b>43 490</b>	<b>43 490</b>	<b>33 121</b>	<b>10 113</b>	<b>(161 120)</b>	<b>7 975</b>	<b>177 074</b>	<b>18 088</b>	<b>15 954</b>	<b>(21.1%)</b>	<b>(209.9%)</b>	<b>41.6%</b>	<b>36.7%</b>			
<b>Sub-Total</b>	<b>43 490</b>	-		<b>43 490</b>	<b>43 490</b>	<b>33 121</b>	<b>10 113</b>	<b>(161 120)</b>	<b>7 975</b>	<b>177 074</b>	<b>18 088</b>	<b>15 954</b>	<b>(21.1%)</b>	<b>(209.9%)</b>	<b>41.6%</b>	<b>36.7%</b>			
<b>Total</b>	<b>133 263</b>	-		<b>133 263</b>	<b>133 263</b>	<b>45 434</b>	<b>13 907</b>	<b>(174 194)</b>	<b>9 226</b>	<b>197 635</b>	<b>23 441</b>	<b>23 133</b>	<b>(33.7%)</b>	<b>(213.5%)</b>	<b>34.2%</b>	<b>34.6%</b>			
					Year to date		First Quarter			Second Quarter				YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Approved	Roll Over	
<b>Summary by Provincial Departments</b>	<b>8 254</b>	<b>4 894</b>	-	<b>13 148</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>7 728</b>	-	<b>5 712</b>	-	<b>13 440</b>	-	-	-	<b>102.2%</b>	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

	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)					-	1 900	1 900	1 900	340		153		493	-	(55.0%)	-	25.9%	-	
Programme and Project Preparation Support Grant					1 900														
Local Government Financial Management Grant					-	-	-	-					-	-					
Infrastructure Skills Development Grant					-	-	-	-					-	-					
Integrated City Development Grant					-	-	-	-					-	-					
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-					-	-					
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-					-	-					
Smart Meter Grant (Schedule 6B)					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>340</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>(55.0%)</b>	<b>-</b>	<b>25.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)					-	-	-	-					-	-					
Integrated Urban Development Grant					-	-	-	-					-	-					
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-					-	-					
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-					-	-					
Municipal Disaster Grant					-	-	-	-					-	-					
Municipal Disaster Recovery Grant					-	-	-	-					-	-					
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-					-	-					
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 40)					-	-	-	-					-	-					
Public Transport Infrastructure and Systems Grant					-	-	-	-					-	-					
Public Transport Network Operations Grant					-	-	-	-					-	-					
Public Transport Network Grant					-	-	-	-					-	-					
Rural Road Assets Management Systems Grant					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works and Infrastructure (Vote 13)					-	-	-	-					-	-					
Expanded Public Works Programme Integrated Grant (Municipality)					2 226	2 226	1 558	556	153	1 002	(143)	1 558	10	80.2%	(193.3%)	70.0%	0.5%		
<b>Sub-Total Vote</b>	<b>2 226</b>	<b>-</b>	<b>-</b>	<b>2 226</b>	<b>2 226</b>	<b>1 558</b>	<b>556</b>	<b>153</b>	<b>1 002</b>	<b>(143)</b>	<b>1 558</b>	<b>10</b>	<b>80.2%</b>	<b>(193.3%)</b>	<b>70.0%</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>	
Mineral Resources and Energy (Vote 34)					-	-	-	-					-	-					
Integrated National Electricity Programme (Municipal) Grant					-	-	-	-					-	-					
Integrated National Electricity Programme (Allocation in-kind) Grant					2 400	2 400	2 400	2 400					-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-					-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-					-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water and Sanitation (Vote 41)					-	-	-	-					-	-					
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-					-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-					-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-					-	-					
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-					-	-					
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-					-	-					
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-					-	-					
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-					-	-					
Bucket Billing Programme Grant					-	-	-	-					-	-					
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-					-	-					
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)					-	-	-	-					-	-					
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-					-	-					
2014 African Nations Championship Host City Operating Grant					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)					-	-	-	-					-	-					
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-					-	-					
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-					-	-					
Municipal Human Settlements Capacity Grant					-	-	-	-					-	-					
Municipal Emergency Housing Grant					-	-	-	-					-	-					
Metro Informal Settlements Partnership Grant					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 526</b>	<b>-</b>	<b>-</b>	<b>6 526</b>	<b>6 526</b>	<b>3 458</b>	<b>896</b>	<b>153</b>	<b>1 155</b>	<b>(143)</b>	<b>2 051</b>	<b>10</b>	<b>28.9%</b>	<b>(193.3%)</b>	<b>49.7%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)					-	-	-	-					-	-					
Municipal Infrastructure Grant					36 784	36 784	26 115	8 512	(8 739)	8 653	2 266	17 165	(6 474)	1.7%	(125.9%)	46.7%	(17.6%)		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-					-	-					
<b>Sub-Total Vote</b>	<b>36 784</b>	<b>-</b>	<b>-</b>	<b>36 784</b>	<b>36 784</b>	<b>26 115</b>	<b>8 512</b>	<b>(8 739)</b>	<b>8 653</b>	<b>2 266</b>	<b>17 165</b>	<b>(6 474)</b>	<b>1.7%</b>	<b>(125.9%)</b>	<b>46.7%</b>	<b>(17.6%)</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 784</b>	<b>-</b>	<b>-</b>	<b>36 784</b>	<b>36 784</b>	<b>26 115</b>	<b>8 512</b>	<b>(8 739)</b>	<b>8 653</b>	<b>2 266</b>	<b>17 165</b>	<b>(6 474)</b>	<b>1.7%</b>	<b>(125.9%)</b>	<b>46.7%</b>	<b>(17.6%)</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>43 310</b>	<b>-</b>	<b>-</b>	<b>43 310</b>	<b>-</b>	<b>29 573</b>	<b>9 406</b>	<b>(8 556)</b>	<b>9 808</b>	<b>2 123</b>	<b>19 216</b>	<b>(6 463)</b>	<b>4.3%</b>	<b>(124.7%)</b>	<b>47.0%</b>	<b>(15.8%)</b>	<b>-</b>	<b>-</b>	
					Year to date														
					Approved payment schedule		Actual expenditure Provincial Departments to Municipalities		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Departments by 31 December 2024		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)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25															
Summary by Provincial Departments	9 788	2 052	-	11 840	#VALUE!	#VALUE!	7 697	-	684	-	8 381	-				70.8%	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 788	4 052		11 840	-	-	7 697		684		8 381		(91.1%)			70.8%			
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 500</b>	-			<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>118</b>	-	-	-	<b>118</b>	-	<b>(100.0%)</b>	-	<b>3.4%</b>	-	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 175</b>	-			<b>1 175</b>	<b>1 175</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>2 945</b>	-			<b>2 945</b>	<b>2 945</b>	<b>2 062</b>	<b>462</b>	<b>1 217</b>	-	<b>1 679</b>	-	<b>163.4%</b>	-	<b>57.0%</b>	-		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>4 270</b>	-			<b>4 270</b>	<b>4 270</b>	<b>2 988</b>	<b>1 067</b>	<b>1 921</b>	-	<b>2 988</b>	-	<b>80.0%</b>	-	<b>70.0%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>200 000</b>	-			<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>246 685</b>	<b>(2 446)</b>			<b>244 239</b>	<b>246 685</b>	<b>172 679</b>	<b>67 991</b>		<b>45 344</b>		<b>113 335</b>	-	<b>(33.3%)</b>	-	<b>46.4%</b>	-	
<b>Sub-Total</b>	<b>246 685</b>	<b>(2 446)</b>			<b>244 239</b>	<b>246 685</b>	<b>172 679</b>	<b>67 991</b>	-	<b>45 344</b>	-	<b>113 335</b>	-	<b>(33.3%)</b>	-	<b>46.4%</b>	-	
<b>Total</b>	<b>458 575</b>	<b>(2 446)</b>			<b>456 129</b>	<b>458 575</b>	<b>181 229</b>	<b>69 531</b>	-	<b>48 462</b>	-	<b>118 120</b>	-	<b>(30.4%)</b>	-	<b>46.3%</b>	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

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 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

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

2ND QUARTER, ENDED 31 DECEMBER 2024

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

## KWAZULU-NATAL: UMLALAZI (KZN284)

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

KWAZULU-NATAL: MTHONJANENI (KZN285)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 800				-	2 800	2 800	2 800	384	384	1 337	1 304	1 721	1 688	248.2%	239.4%	61.5%	60.3%	
Infrastructure Skills Development Grant					-														
Integrated City Development Grant					-														
Neighbourhood Development Partnership (Schedule 5B)					-														
Neighbourhood Development Partnership (Schedule 6B)					-														
Smart Meter Grant (Schedule 6B)					-														
<b>Sub-Total Vote</b>	<b>2 800</b>	-			<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>384</b>	<b>384</b>	<b>1 337</b>	<b>1 304</b>	<b>1 721</b>	<b>1 688</b>	<b>248.2%</b>	<b>239.4%</b>	<b>61.5%</b>	<b>60.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant					-		-	-											
Municipal Systems Improvement Grant (Schedule 5B)					-														
Municipal Systems Improvement Grant (Schedule 6B)					-														
Municipal Disaster Grant					-		-	-											
Municipal Disaster Recovery Grant					-														
Municipal Demarcation Transition Grant (Schedule 5B)					-														
Municipal Demarcation Transition Grant (Schedule 6B)					-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant					-														
Public Transport Network Operations Grant					-														
Public Transport Network Grant					-														
Urban Road Assets Management Systems Grant					-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 243				2 243	2 243	1 570	560	1 165	1 010	1 036	1 570	2 201	80.4%	(11.1%)	70.0%	98.1%		
<b>Sub-Total Vote</b>	<b>2 243</b>	-			<b>2 243</b>	<b>2 243</b>	<b>1 570</b>	<b>560</b>	<b>1 165</b>	<b>1 010</b>	<b>1 036</b>	<b>1 570</b>	<b>2 201</b>	<b>80.4%</b>	<b>(11.1%)</b>	<b>70.0%</b>	<b>98.1%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	8 184				8 184	8 184	5 373		4 252			2 166	-	6 418	-	(49.0%)	-	78.4%	
Integrated National Electricity Programme (Allocation in-kind) Grant	3 997				3 997	3 997	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-														
Energy Efficiency and Demand Side Management (Municipal) Grant					-														
Energy Efficiency and Demand Side Management (Eskom) Grant					-														
<b>Sub-Total Vote</b>	<b>12 181</b>	-			<b>12 181</b>	<b>12 181</b>	<b>5 373</b>	-	<b>4 252</b>	-	<b>2 166</b>	-	<b>6 418</b>	-	<b>(49.0%)</b>	-	<b>78.4%</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-														
Regional Bulk Infrastructure Grant (Schedule 5B)					-														
Regional Bulk Infrastructure Grant (Schedule 6B)					-														
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-														
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-														
Municipal Water Infrastructure Grant (Schedule 5B)					-														
Municipal Water Infrastructure Grant (Schedule 6B)					-														
Bucket Water Allocation Programme Grant					-														
Water Services Infrastructure Grant (Schedule 5B)					-														
Water Services Infrastructure Grant (Schedule 6B)					-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant					-														
2014 African Nations Championship Host City Operating Grant					-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)					-														
Rural Households Infrastructure Grant (Schedule 6B)					-														
Municipal Human Settlements Capacity Grant					-														
Municipal Emergency Housing Grant					-														
Metro Informal Settlements Partnership Grant					-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>17 224</b>	-			<b>17 224</b>	<b>17 224</b>	<b>9 743</b>	<b>944</b>	<b>5 801</b>	<b>2 347</b>	<b>4 506</b>	<b>3 291</b>	<b>10 307</b>	<b>148.6%</b>	<b>(22.3%)</b>	<b>24.9%</b>	<b>77.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	20 490				20 490	20 490	14 490	5 728	6 312	3 908	3 501	9 636	9 813	(31.8%)	(44.5%)	47.0%	47.9%		
Municipal Infrastructure Grant (Schedule 6B)					-														
<b>Sub-Total Vote</b>	<b>20 490</b>	-			<b>20 490</b>	<b>20 490</b>	<b>14 490</b>	<b>5 728</b>	<b>6 312</b>	<b>3 908</b>	<b>3 501</b>	<b>9 636</b>	<b>9 813</b>	<b>(31.8%)</b>	<b>(44.5%)</b>	<b>47.0%</b>	<b>47.9%</b>		
<b>Sub-Total</b>	<b>20 490</b>	-			<b>20 490</b>	<b>20 490</b>	<b>14 490</b>	<b>5 728</b>	<b>6 312</b>	<b>3 908</b>	<b>3 501</b>	<b>9 636</b>	<b>9 813</b>	<b>(31.8%)</b>	<b>(44.5%)</b>	<b>47.0%</b>	<b>47.9%</b>		
<b>Total</b>	<b>37 714</b>	-			<b>37 714</b>	<b>37 714</b>	<b>24 233</b>	<b>6 672</b>	<b>12 113</b>	<b>6 255</b>	<b>8 007</b>	<b>12 927</b>	<b>20 120</b>	<b>(6.5%)</b>	<b>(33.9%)</b>	<b>38.3%</b>	<b>59.7%</b>		
					Year to date		First Quarter												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	<b>3 893</b>	<b>2 831</b>	-	<b>6 724</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>7 176</b>	-	<b>2 183</b>	-	<b>9 359</b>	-	-	-	<b>139.2%</b>	-	-	-	
Education					-														
Health					-														
Social Development					-														
Public Works, Roads and Transport	3 893	2 831		6 724	-		7 176		2 183		9 359	-	(69.6%)		139.2%				
Agriculture					-														
Sport, Arts and Culture					-														
Housing and Local Government					-														
Office of the Premier					-														
Other Departments					-														

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NKANDLA (KZN26)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	794	853	52	174	846	1 027	(93.5%)	(79.6%)	32.5%	39.5%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>		<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>794</b>	<b>853</b>	<b>52</b>	<b>174</b>	<b>846</b>	<b>1 027</b>	<b>(93.5%)</b>	<b>(79.6%)</b>	<b>32.5%</b>	<b>39.5%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 477			2 477	2 477	1 733	619	900	1 059	833	1 678	1 733	71.1%	(7.5%)	67.7%	70.0%		
<b>Sub-Total Vote</b>	<b>2 477</b>	<b>-</b>		<b>2 477</b>	<b>2 477</b>	<b>1 733</b>	<b>619</b>	<b>900</b>	<b>1 059</b>	<b>833</b>	<b>1 678</b>	<b>1 733</b>	<b>71.1%</b>	<b>(7.5%)</b>	<b>67.7%</b>	<b>70.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant	7 039			7 039	7 039	6 515	1 466	1 466	1 763	3 603	3 229	5 069	20.3%	145.7%	45.9%	72.0%		
Integrated National Electricity Programme (Allocation in-kind) Grant	300			300	300	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 000			3 000	3 000	2 000				868	659	868	659			28.9%	22.0%	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>10 339</b>	<b>-</b>		<b>10 339</b>	<b>10 339</b>	<b>8 515</b>	<b>1 466</b>	<b>1 466</b>	<b>2 631</b>	<b>4 262</b>	<b>4 097</b>	<b>5 728</b>	<b>79.5%</b>	<b>190.6%</b>	<b>40.8%</b>	<b>57.1%</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 416</b>	<b>-</b>		<b>15 416</b>	<b>15 416</b>	<b>12 848</b>	<b>2 879</b>	<b>3 220</b>	<b>3 742</b>	<b>5 269</b>	<b>6 621</b>	<b>8 488</b>	<b>30.0%</b>	<b>63.6%</b>	<b>43.8%</b>	<b>56.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	26 189			26 189	26 189	18 332	3 890	2 363	7 638	6 888	11 528	9 250	96.3%	191.5%	44.0%	35.3%		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>26 189</b>	<b>-</b>		<b>26 189</b>	<b>26 189</b>	<b>18 332</b>	<b>3 890</b>	<b>2 363</b>	<b>7 638</b>	<b>6 888</b>	<b>11 528</b>	<b>9 250</b>	<b>96.3%</b>	<b>191.5%</b>	<b>44.0%</b>	<b>35.3%</b>		
<b>Sub-Total</b>	<b>26 189</b>	<b>-</b>		<b>26 189</b>	<b>26 189</b>	<b>18 332</b>	<b>3 890</b>	<b>2 363</b>	<b>7 638</b>	<b>6 888</b>	<b>11 528</b>	<b>9 250</b>	<b>96.3%</b>	<b>191.5%</b>	<b>44.0%</b>	<b>35.3%</b>		
<b>Total</b>	<b>41 805</b>	<b>-</b>		<b>41 805</b>	<b>41 805</b>	<b>31 180</b>	<b>6 789</b>	<b>5 582</b>	<b>11 380</b>	<b>12 136</b>	<b>18 149</b>	<b>17 39</b>	<b>58.1%</b>	<b>117.8%</b>	<b>43.9%</b>	<b>42.9%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>9 080</b>	<b>18 619</b>	<b>-</b>	<b>27 699</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>8 595</b>	<b>-</b>	<b>19 882</b>	<b>-</b>	<b>28 477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>																		
<b>Health</b>																		
<b>Social Development</b>																		
<b>Public Works, Roads and Transport</b>	9 080	18 619		27 699	-	-	8 595		19 882		28 477	-	131.3%		102.8%			
<b>Agriculture</b>																		
<b>Sport, Arts and Culture</b>																		
<b>Housing and Local Government</b>																		
<b>Office of the Premier</b>																		
<b>Other Departments</b>																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING, CEFTSHWAYO (P/G28)

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 KWAZULU-NATAL: MANFNU/KZN291**

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 KWAZULU-NATAL: KWARI/KUZA (07N292).**

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

KWAZULU-NATAL: NDWEDWE (KZN293)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>2 186</b>	<b>2 186</b>	<b>185</b>	<b>348</b>	<b>2 371</b>	<b>2 533</b>	<b>(91.5%)</b>	<b>(84.1%)</b>	<b>79.0%</b>	<b>84.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 067				2 067	2 067	1 446	516	1 231	398	844	914	2 075	(22.9%)	(31.5%)	44.2%	100.4%		
<b>Sub-Total Vote</b>	<b>2 067</b>	-			<b>2 067</b>	<b>2 067</b>	<b>1 446</b>	<b>516</b>	<b>1 231</b>	<b>398</b>	<b>844</b>	<b>914</b>	<b>2 075</b>	<b>(22.9%)</b>	<b>(31.5%)</b>	<b>44.2%</b>	<b>100.4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>11 477</b>	-			<b>11 477</b>	<b>7 590</b>	<b>4 590</b>	<b>697</b>			<b>2 696</b>	<b>5 113</b>	<b>3 393</b>	<b>5 113</b>	<b>286.8%</b>	-	<b>29.6%</b>	<b>44.6%</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>16 544</b>	-			<b>16 544</b>	<b>12 657</b>	<b>9 036</b>	<b>3 399</b>	<b>3 417</b>	<b>3 279</b>	<b>6 395</b>	<b>6 678</b>	<b>9 721</b>	<b>(3.5%)</b>	<b>84.5%</b>	<b>40.4%</b>	<b>58.8%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 473				34 473	34 473	24 131	9 297	9 815	12 117	13 372	21 414	23 188	30.3%	36.2%	62.1%	67.3%		
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>34 473</b>	-			<b>34 473</b>	<b>34 473</b>	<b>24 131</b>	<b>9 297</b>	<b>9 815</b>	<b>12 117</b>	<b>13 372</b>	<b>21 414</b>	<b>23 188</b>	<b>30.3%</b>	<b>36.2%</b>	<b>62.1%</b>	<b>67.3%</b>		
<b>Sub-Total</b>	<b>34 473</b>	-			<b>34 473</b>	<b>34 473</b>	<b>24 131</b>	<b>9 297</b>	<b>9 815</b>	<b>12 117</b>	<b>13 372</b>	<b>21 414</b>	<b>23 188</b>	<b>30.3%</b>	<b>36.2%</b>	<b>62.1%</b>	<b>67.3%</b>		
<b>Total</b>	<b>51 017</b>	-			<b>51 017</b>	<b>47 130</b>	<b>33 161</b>	<b>12 696</b>	<b>13 732</b>	<b>15 596</b>	<b>19 677</b>	<b>26 092</b>	<b>32 909</b>	<b>21.3%</b>	<b>48.7%</b>	<b>55.1%</b>	<b>64.5%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>2 007</b>	<b>12 085</b>	-	<b>14 092</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>12 857</b>	-	-	-	<b>12 857</b>	-	-	-	<b>91.2%</b>	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 007	12 085		14 092	-	-	-	-	-	-	<b>12 857</b>	-	-	-	<b>(100.0%)</b>	<b>91.2%</b>			
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMU-Q1(78294)**

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  
KWAZULU-NATAL: ILEMBE (DC29)

	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			
					B thousands														
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>1 000</b>	-			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>45</b>	<b>71</b>	<b>163</b>	<b>143</b>	<b>208</b>	<b>213</b>	<b>262.2%</b>	<b>101.5%</b>	<b>20.8%</b>	<b>21.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>2 877</b>	-			<b>2 877</b>	<b>2 877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Roads Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>2 549</b>	-			<b>2 549</b>	<b>2 549</b>	<b>1 784</b>	<b>444</b>	<b>236</b>	<b>841</b>	<b>987</b>	<b>1 285</b>	<b>1 223</b>	<b>89.4%</b>	<b>319.0%</b>	<b>50.4%</b>	<b>48.0%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
<b>Sub-Total Vote</b>	<b>3 071</b>	-			<b>3 071</b>	<b>3 071</b>	<b>2 149</b>	<b>767</b>	<b>734</b>	<b>793</b>	<b>7</b>	<b>1 560</b>	<b>741</b>	<b>3.4%</b>	<b>(99.0%)</b>	<b>50.8%</b>	<b>24.1%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Transition Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>100 000</b>	-			<b>100 000</b>	<b>100 000</b>	<b>50 000</b>	<b>21 644</b>	<b>24 948</b>	<b>3 842</b>	<b>19 975</b>	<b>25 486</b>	<b>44 923</b>	<b>(82.2%)</b>	<b>(19.9%)</b>	<b>25.5%</b>	<b>44.9%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	-			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>109 497</b>	-			<b>109 497</b>	<b>109 497</b>	<b>54 933</b>	<b>22 900</b>	<b>25 988</b>	<b>5 639</b>	<b>21 112</b>	<b>28 539</b>	<b>47 100</b>	<b>(75.4%)</b>	<b>(18.8%)</b>	<b>26.8%</b>	<b>44.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>221 550</b>	<b>(2 236)</b>			<b>219 314</b>	<b>221 550</b>	<b>164 900</b>	<b>20 138</b>	<b>29 366</b>	<b>91 117</b>	<b>96 687</b>	<b>111 255</b>	<b>126 054</b>	<b>352.5%</b>	<b>229.2%</b>	<b>50.7%</b>	<b>57.5%</b>		
<b>Sub-Total</b>	<b>221 550</b>	<b>(2 236)</b>			<b>219 314</b>	<b>221 550</b>	<b>164 900</b>	<b>20 138</b>	<b>29 366</b>	<b>91 117</b>	<b>96 687</b>	<b>111 255</b>	<b>126 054</b>	<b>352.5%</b>	<b>229.2%</b>	<b>50.7%</b>	<b>57.5%</b>		
<b>Total</b>	<b>331 047</b>	<b>(2 236)</b>			<b>328 811</b>	<b>331 047</b>	<b>219 833</b>	<b>43 038</b>	<b>55 354</b>	<b>96 756</b>	<b>117 800</b>	<b>139 794</b>	<b>173 154</b>	<b>124.8%</b>	<b>112.8%</b>	<b>42.9%</b>	<b>53.1%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>															
<b>Summary by Provincial Departments</b>	<b>500</b>	<b>(500)</b>	-	-	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>2 301</b>	-	<b>(2 301)</b>	-	-	-	-	-	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
	<b>500</b>	<b>(500)</b>																	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

<sup>11</sup> Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOHANNESBURG, PHEZulu, PORT ELIZABETH (KZN43A)**

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)				Year to date												Approved Roll Over			
	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		543		542		269		269		812		
Infrastructure Skills Development Grant																	811		
Integrated City Development Grant																	(50.5%)		
Neighbourhood Development Partnership (Schedule 5B)																	(50.4%)		
Neighbourhood Development Partnership (Schedule 6B)																	42.7%		
Smart Meter Grant (Schedule 6B)																		42.7%	
Sub-Total Vote	1 900	-			1 900		1 900		543		542		269		269		812		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-			-		-		-		-		-		-		-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	-	-			-		-		-		-		-		-		-		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 620				1 620		1 134		405		689		729		931		1 134		
Sub-Total Vote	1 620	-			1 620		1 134		405		689		729		931		1 620		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	4 216				4 216		4 216		1 500		1 500		4 216				1 500		
Integrated National Electrification Programme (Allocation in-kind) Grant	738				738		738		-		-		-		-	(100.0%)	(100.0%)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	4 954	-			4 954		4 954		1 500		1 500		4 216		-		1 500		
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	8 474	-			8 474		8 474		4 534		2 448		5 448		998		1 208		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	31 042				31 042		31 042		20 677		9 313		10 192		11 364		12 610		
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	31 042	-			31 042		31 042		20 677		9 313		10 192		11 364		12 610		
Sub-Total	31 042	-			31 042		31 042		20 677		9 313		10 192		11 364		12 610		
Total	39 516	-			39 516		39 516		25 211		11 761		15 640		12 362		13 819		
Summary by Provincial Departments	6 113	812	-		6 925	#VALUE!	#VALUE!		5 728	-	3 065	-	8 793	-			127.0%	-	
Education						-	-		-		-		-		-	-	-	-	
Health						-	-		-		-		-		-	-	-	-	
Social Development						-	-		-		-		-		-	-	-	-	
Public Works, Roads and Transport	6 113	812			6 925	-	-		5 728		3 065		8 793				(46.5%)	127.0%	
Sport, Arts and Culture						-	-		-		-		-		-	-	-	-	
Housing and Local Government						-	-		-		-		-		-	-	-	-	
Office of the Premier						-	-		-		-		-		-	-	-	-	
Other Departments						-	-		-		-		-		-	-	-	-	

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

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

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

## CONDITIONAL GRANTS TRANSFER KWAZULU-NATAL: UMZIMKHULU (KZN435)

				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	
<b>R thousands</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>854</b>	<b>855</b>	<b>623</b>	<b>786</b>	<b>1 477</b>	<b>1 640</b>	<b>(27.0%)</b>	<b>(8.1%)</b>	<b>82.1%</b>	<b>91.1%</b>			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
<b>Sub-Total Vote</b>	<b>2 471</b>	<b>-</b>	<b>-</b>	<b>2 471</b>	<b>2 471</b>	<b>1 729</b>	<b>617</b>	<b>617</b>	<b>-</b>	<b>1 112</b>	<b>617</b>	<b>1 729</b>	<b>(100.0%)</b>	<b>80.2%</b>	<b>25.0%</b>	<b>70.0%</b>			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>924</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sub-Total	<b>5 195</b>	<b>-</b>	<b>-</b>	<b>5 195</b>	<b>5 195</b>	<b>3 529</b>	<b>1 471</b>	<b>1 472</b>	<b>623</b>	<b>1 038</b>	<b>2 094</b>	<b>3 369</b>	<b>(57.6%)</b>	<b>28.9%</b>	<b>49.0%</b>	<b>78.9%</b>			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>59 593</b>	<b>-</b>	<b>-</b>	<b>59 593</b>	<b>59 593</b>	<b>40 715</b>	<b>4 707</b>	<b>10 319</b>	<b>19 089</b>	<b>18 374</b>	<b>23 796</b>	<b>28 693</b>	<b>305.5%</b>	<b>78.1%</b>	<b>39.9%</b>	<b>48.1%</b>			
<b>Sub-Total</b>	<b>59 593</b>	<b>-</b>	<b>-</b>	<b>59 593</b>	<b>59 593</b>	<b>40 715</b>	<b>4 707</b>	<b>10 319</b>	<b>19 089</b>	<b>18 374</b>	<b>23 796</b>	<b>28 693</b>	<b>305.5%</b>	<b>78.1%</b>	<b>39.9%</b>	<b>48.1%</b>			
<b>Total</b>	<b>59 593</b>	<b>-</b>	<b>-</b>	<b>59 593</b>	<b>59 593</b>	<b>40 715</b>	<b>4 707</b>	<b>10 319</b>	<b>19 089</b>	<b>18 374</b>	<b>23 796</b>	<b>28 693</b>	<b>305.5%</b>	<b>78.1%</b>	<b>39.9%</b>	<b>48.1%</b>			
	<b>64 788</b>	<b>-</b>	<b>-</b>	<b>64 788</b>	<b>64 788</b>	<b>44 244</b>	<b>6 178</b>	<b>11 791</b>	<b>19 712</b>	<b>20 271</b>	<b>25 890</b>	<b>32 062</b>	<b>219.1%</b>	<b>71.9%</b>	<b>40.5%</b>	<b>50.2%</b>			
<b>Year to date</b>																			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>				Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Arts, Culture and Sport																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
	<b>4 544</b>	<b>172</b>	<b>-</b>	<b>4 716</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>6 965</b>	<b>-</b>	<b>1 402</b>	<b>-</b>	<b>8 367</b>	<b>-</b>	<b>-</b>	<b>177.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	1 900	-		1 900	1 900	1 900	199	198	199	199	398	397	-	0.8%	20.9%	20.9%		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 832			1 832	1 832	1 283	458	368		838	458	1 206	(100.0%)	127.8%	25.0%	65.8%		
<b>Sub-Total Vote</b>	1 832	-		1 832	1 832	1 283	458	368	-	838	458	1 206	(100.0%)	127.8%	25.0%	65.8%		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant	5 504			5 504	3 004	2 500	670		1 830	1 190	2 500	1 190	173.1%	-	45.4%	21.6%		
Integrated National Electricity Programme (Allocation in-kind) Grant	10 137			10 137	10 137	-	-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	15 641	-		15 641	13 141	2 500	670	-	1 830	1 190	2 500	1 190	173.1%	-	45.4%	21.6%		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	19 373	-		19 373	16 873	5 683	1 327	566	2 029	2 228	3 356	2 793	52.9%	293.8%	36.3%	30.2%		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	31 318			31 318	31 318	18 440	7 720	3 470	10 270	14 540	17 990	18 010	33.0%	319.0%	57.4%	57.5%		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	31 318	-		31 318	31 318	18 440	7 720	3 470	10 270	14 540	17 990	18 010	33.0%	319.0%	57.4%	57.5%		
<b>Sub-Total</b>	31 318	-		31 318	31 318	18 440	7 720	3 470	10 270	14 540	17 990	18 010	33.0%	319.0%	57.4%	57.5%		
<b>Total</b>	50 691	-		50 691	48 191	24 123	9 047	4 936	12 299	16 768	21 346	20 804	35.9%	315.5%	52.6%	51.3%		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	1 210	2 979	-	4 189	#VALUE!	#VALUE!	8 529	-	102	-	8 631	-	-	-	200.0%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 210	2 579		3 789	-	-	8 529		102		8 631	-	(98.6%)	-	22.8%	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					400	-	-	-	-	-	-	-	-	-	-	-	-	
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

## **KWAZULU-NATAL: HARRY GWALA (PC43)**

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 pay

in the same format as the provincial pay