

2nd Quarter Ended 31 December 2024

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

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved | Roll Over | | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|---|--|--|---|---|---|---|---|---|---|--------------|-----------|-------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 62 600 | | | | 62 600 | 62 600 | 62 600 | 62 600 | 13 586 | 12 144 | 12 328 | 25 730 | 18 513 | (10.8%) | 99.3% | 41.1% | 29.6% | | | |
| Infrastructure Skills Development Grant | 19 800 | | | | 19 800 | 19 800 | 11 000 | 3 137 | 3 258 | 7 769 | 6 502 | 10 906 | 9 760 | 147.7% | 99.6% | 55.1% | 49.3% | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 61 409 | | | | 61 409 | 61 409 | 52 010 | | 14 947 | | 13 634 | 8 077 | 19 577 | 23 024 | 33 211 | (46.0%) | 43.6% | 37.5% | 54.1% | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 143 809 | - | | | 143 809 | 143 809 | 125 610 | 31 670 | 23 077 | 27 990 | 38 408 | 59 660 | 61 484 | (11.6%) | 66.4% | 41.5% | 42.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 413 544 | 522 | | | 414 066 | 413 544 | 248 127 | 118 443 | | 122 370 | 129 684 | 137 739 | 248 127 | 260 109 | 9.5% | 12.6% | 59.9% | 62.8% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 20 143 | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | 44 745 | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 478 432 | 522 | | | 478 954 | 478 432 | 258 877 | 118 443 | 122 370 | 137 920 | 137 826 | 256 363 | 260 196 | 16.4% | 12.6% | 55.9% | 56.7% | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 267 249 | | | | 267 249 | 267 249 | 144 315 | 26 880 | 10 338 | 40 922 | 45 603 | 67 811 | 55 041 | 52.2% | 341.1% | 26.4% | 20.9% | | | |
| Rural Road Assets Management Systems Grant | 12 982 | | | | 12 982 | 12 982 | 8 977 | 1 240 | 1 173 | 5 070 | 1 654 | 6 310 | 2 838 | 308.9% | 41.8% | 49.8% | 22.4% | | | |
| Sub-Total Vote | 279 331 | - | | | 279 331 | 279 331 | 153 192 | 28 129 | 11 512 | 45 992 | 47 267 | 74 121 | 58 779 | 63.3% | 310.6% | 26.5% | 21.0% | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 77 059 | | | | 77 059 | 77 059 | 52 020 | 13 121 | 16 803 | 19 944 | 22 087 | 33 065 | 38 890 | 52.0% | 31.4% | 42.9% | 50.5% | | | |
| Sub-Total Vote | 77 059 | - | | | 77 059 | 77 059 | 52 020 | 13 121 | 16 803 | 19 944 | 22 087 | 33 065 | 38 890 | 52.0% | 31.4% | 42.9% | 50.5% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 248 755 | | | | 248 755 | 194 472 | 151 337 | 24 635 | 23 954 | 64 709 | 66 876 | 89 344 | 90 829 | 162.7% | 179.2% | 35.9% | 36.5% | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 262 911 | | | | 262 911 | 262 910 | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 31 000 | | | | 31 000 | 31 000 | 22 800 | 675 | 818 | 6 535 | 1 199 | 7 210 | 2 017 | 868.1% | 46.6% | 23.3% | 6.5% | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 542 666 | - | | | 542 666 | 488 382 | 174 137 | 25 310 | 24 771 | 71 244 | 68 075 | 96 554 | 92 846 | 181.5% | 174.8% | 34.5% | 33.2% | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 126 013 | | | | 126 013 | 126 013 | 126 013 | | | | 56 897 | 64 486 | 56 897 | 64 486 | - | - | 45.2% | 51.2% | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 752 661 | | | | 752 661 | 752 661 | | | | | | | | | | | | | | |
| 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) | 483 713 | | | | 483 713 | 483 713 | 302 605 | 92 546 | 22 928 | 55 133 | 178 227 | 147 679 | 201 154 | (40.4%) | 677.3% | 30.5% | 41.6% | | | |
| Water Services Infrastructure Grant (Schedule 6B) | 429 973 | | | | 429 973 | 429 973 | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 792 360 | - | | | 1 792 360 | 1 792 360 | 428 616 | 92 546 | 22 928 | 112 030 | 242 713 | 204 576 | 265 641 | 21.1% | 958.6% | 33.6% | 43.6% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 3 314 257 | 522 | | | 3 314 779 | 3 259 973 | 1 192 454 | 309 219 | 221 461 | 415 120 | 556 376 | 724 339 | 777 837 | 34.2% | 151.2% | 39.2% | 42.1% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 435 629 | (21 370) | | | 3 414 259 | 3 414 259 | 2 375 400 | 709 944 | 627 529 | 1 021 516 | 896 427 | 1 731 460 | 1 523 956 | 43.9% | 42.9% | 50.7% | 44.6% | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 435 629 | (21 370) | | | 3 414 259 | 3 414 259 | 2 375 400 | 709 944 | 627 529 | 1 021 516 | 896 427 | 1 731 460 | 1 523 956 | 43.9% | 42.9% | 50.7% | 44.6% | | | |
| Sub-Total | 3 435 629 | (21 370) | | | 3 414 259 | 3 414 259 | 2 375 400 | 709 944 | 627 529 | 1 021 516 | 896 427 | 1 731 460 | 1 523 956 | 43.9% | 42.9% | 50.7% | 44.6% | | | |
| Total | 6 749 856 | (20 848) | | | 6 729 038 | 6 674 232 | 3 567 634 | 1 019 163 | 848 990 | 1 436 536 | 1 452 804 | 2 455 799 | 2 301 794 | 41.0% | 71.1% | 46.7% | 43.7% | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Departments by 30 September 2024 | Actual expenditure Provincial Departments by 31 December 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | | |
| Summary by Provincial Departments | 163 958 | 62 897 | - | 225 945 | - | - | 913 | - | 334 | - | 1 247 | - | - | - | 0.6% | - | - | - | | |
| Education | 504 | 1 225 | | 1 729 | - | - | 434 | - | 80 | - | 514 | - | (81.6%) | - | 29.7% | - | - | - | | |
| Health | | | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 160 074 | 14 000 | | 174 074 | - | - | 175 | - | 74 | - | 249 | - | (57.7%) | - | 25.6% | - | - | - | | |
| Agriculture | 972 | | | 972 | | | | | | | | | | | | | | | | |

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|--------------------------|--------------------------|--------------------------------|---------------------------|---|--|--|--|---|---|---|---|---|---|---|---|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 400 | - | | | 2 400 | 2 400 | 2 400 | 260 | 261 | 212 | 213 | 472 | 473 | (18.5%) | (18.3%) | 19.7% | 19.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Public Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 348 | | | | 3 348 | 3 348 | 2 343 | 836 | | 496 | | 1 332 | - | (40.7%) | - | 39.8% | - | - |
| Sub-Total Vote | 3 348 | - | | | 3 348 | 3 348 | 2 343 | 836 | - | 496 | - | 1 332 | - | (40.7%) | - | 39.8% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 18 029 | | | | 18 029 | 9 000 | 9 000 | | | 2 852 | 3 930 | 6 365 | 3 930 | 9 217 | - | 123.2% | 21.8% | 51.1% |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 11 106 | | | | 11 106 | 11 106 | - | | | | | | | | - | - | - | - |
| 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 | | | 1 067 | | | 1 067 | | | | 26.7% | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | - | | | | | | | | | | | | | |
| Sub-Total Vote | 33 135 | - | | | 33 135 | 24 106 | 12 000 | - | | 2 852 | 4 997 | 6 365 | 4 997 | 9 217 | - | 123.2% | 22.7% | 41.8% |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket Water Allocation Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 38 883 | - | | | 38 883 | 29 854 | 16 743 | 1 096 | 3 112 | 5 705 | 6 578 | 6 801 | 9 690 | 420.5% | 111.3% | 24.5% | 34.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 71 163 | | | | 71 163 | 71 163 | 63 163 | 14 794 | 14 797 | 30 528 | 22 052 | 45 322 | 36 849 | 106.4% | 49.0% | 63.7% | 51.8% | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | - | - | | | | | | - | | - | - | - | - | |
| Sub-Total Vote | 71 163 | - | | | 71 163 | 71 163 | 63 163 | 14 794 | 14 797 | 30 528 | 22 052 | 45 322 | 36 849 | 106.4% | 49.0% | 63.7% | 51.8% | |
| Sub-Total | 71 163 | - | | | 71 163 | 71 163 | 63 163 | 14 794 | 14 797 | 30 528 | 22 052 | 45 322 | 36 849 | 106.4% | 49.0% | 63.7% | 51.8% | |
| Total | 110 046 | - | | | 110 046 | 101 017 | 79 906 | 15 890 | 17 909 | 36 233 | 28 530 | 52 123 | 46 539 | 128.0% | 59.9% | 52.7% | 47.0% | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | |

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
LIMPOPO: GREATER LETABA (LIM332)

| | 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 | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 000 | | | | 2 000 | 2 000 | 2 000 | 160 | 170 | 663 | 742 | 823 | 912 | 314.4% | 336.2% | 41.2% | 45.6% | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 000 | - | | | 2 000 | 2 000 | 2 000 | 160 | 170 | 663 | 742 | 823 | 912 | 314.4% | 336.2% | 41.2% | 45.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | 7 997 | | | | 7 997 | 7 997 | 1 599 | | | | | | | | | | 20.1% | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 7 997 | - | | | 7 997 | 7 997 | 1 599 | - | | 1 610 | - | 1 610 | - | - | - | 20.1% | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Digital Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 874 | | | | 1 874 | 1 874 | 1 312 | 469 | 1217 | 702 | 657 | 1 171 | 1 874 | 49.7% | (46.0%) | 62.5% | 100.0% | |
| Sub-Total Vote | 1 874 | - | | | 1 874 | 1 874 | 1 312 | 469 | 1217 | 702 | 657 | 1 171 | 1 874 | 49.7% | (46.0%) | 62.5% | 100.0% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 17 170 | | | | 17 170 | 17 170 | 17 170 | 5 884 | 7 255 | 8 587 | 8 671 | 14 471 | 15 926 | 45.9% | 19.5% | 84.3% | 92.8% | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 2 097 | | | | 2 097 | 2 097 | - | | | | | | | | | | | |
| 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 | 75 | 600 | 1 982 | | 2 057 | 600 | 2542.7% | (100.0%) | 41.1% | 12.0% | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 24 267 | - | | | 24 267 | 24 267 | 21 170 | 5 959 | 7 855 | 10 569 | 8 671 | 16 528 | 16 526 | 77.4% | 10.4% | 74.6% | 74.5% | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket Billing Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 36 138 | - | | | 36 138 | 36 138 | 26 081 | 6 588 | 9 242 | 13 544 | 10 070 | 20 132 | 19 312 | 105.6% | 9.0% | 59.1% | 56.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 72 204 | | | | 72 204 | 72 204 | 64 204 | 33 875 | 36 773 | 18 954 | 21 278 | 52 829 | 58 051 | (44.0%) | (42.1%) | 73.2% | 80.4% | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 72 204 | - | | | 72 204 | 72 204 | 64 204 | 33 875 | 36 773 | 18 954 | 21 278 | 52 829 | 58 051 | (44.0%) | (42.1%) | 73.2% | 80.4% | |
| Sub-Total | 72 204 | - | | | 72 204 | 72 204 | 64 204 | 33 875 | 36 773 | 18 954 | 21 278 | 52 829 | 58 051 | (44.0%) | (42.1%) | 73.2% | 80.4% | |
| Total | 108 342 | - | | | 108 342 | 108 342 | 90 285 | 40 453 | 46 915 | 32 498 | 31 348 | 72 961 | 77 362 | (19.7%) | (31.9%) | 66.7% | 72.6% | |
| | | | | | Year to date | | First Quarter | | | | | | | | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure municipalities | Actual expenditure Provincial Department | Actual expenditure municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | |

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
LIMPOPO: GREATER TZANEEN (LIM33)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Total Available 2024/25 | Roll Over YTD expenditure by municipalities |
|---|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|--|--|---|---|---|---|---|---|--|--|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| | | | | | R thousands | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 000 | - | | | 2 000 | 2 000 | 2 000 | 161 | 226 | 146 | 25 | 307 | 251 | (9.3%) | (88.8%) | 15.4% | 12.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | 0.9% | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 261 | - | | | 10 261 | 10 261 | 2 052 | - | - | - | - | 87 | 87 | - | - | - | 0.9% | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Local Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | 87 | 87 | - | - | - | 0.9% | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 011 | - | | | 5 011 | 5 011 | 3 507 | 1 192 | - | 2 315 | - | 3 507 | - | 94.2% | - | 70.0% | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 48 319 | - | | | 48 319 | 36 389 | 11 000 | 600 | 1 431 | 12 118 | 6 928 | 12 718 | 8 358 | 199.7% | 384.3% | 44.0% | 28.9% | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket Billing Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 65 591 | - | | | 65 591 | 53 661 | 18 559 | 1 953 | 1 656 | 14 579 | 7 041 | 16 532 | 8 697 | 646.5% | 325.1% | 35.8% | 18.8% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 111 062 | - | | | 111 062 | 111 062 | 67 062 | 27 115 | 26 616 | 31 583 | 34 182 | 58 698 | 60 797 | 16.5% | 28.4% | 52.9% | 54.7% | |
| Sub-Total | 111 062 | - | | | 111 062 | 111 062 | 67 062 | 27 115 | 26 616 | 31 583 | 34 182 | 58 698 | 60 797 | 16.5% | 28.4% | 52.9% | 54.7% | |
| Total | 176 653 | - | | | 176 653 | 164 723 | 85 621 | 29 058 | 28 212 | 46 152 | 41 223 | 75 230 | 69 494 | 58.6% | 45.8% | 47.8% | 44.2% | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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
UMPOPO: 84-PHALARQRWS / I M334L

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
UMPOPO: MARILLENGL/IM337

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
LIMPOPO: MOPANI (DC33)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | | | 3 000 | 3 000 | 3 000 | 205 | (3 000) | 608 | 149 | 813 | (2 852) | 196.6% | (105.0%) | 27.1% | (95.1%) | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 498 | - | | | 2 498 | 2 498 | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 2 476 | - | | | 2 476 | 2 476 | 1 733 | - | - | 835 | - | 835 | - | - | 33.7% | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 6 799 | - | | | 6 799 | 6 799 | 4 759 | 1 699 | 4 588 | 618 | 2 224 | 2 317 | 6 812 | (63.6%) | (51.5%) | 34.1% | 100.2% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket of Robin Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 506 715 | - | | | 506 715 | 506 715 | - | - | (105 420) | - | 87 616 | - | (17 803) | - | (183 156) | - | (37.1%) | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 524 667 | (5 305) | - | | 519 362 | 519 362 | 370 667 | 84 768 | 47 891 | 149 384 | 89 694 | 234 152 | 137 585 | 76.2% | 87.3% | 45.1% | 26.5% | - |
| Sub-Total | 524 667 | (5 305) | - | | 519 362 | 519 362 | 370 667 | 84 768 | 47 891 | 149 384 | 89 694 | 234 152 | 137 585 | 76.2% | 87.3% | 45.1% | 26.5% | - |
| Total | 1 045 155 | (5 305) | - | | 1 040 630 | 1 040 630 | 369 159 | 86 672 | (55 941) | 151 445 | 179 583 | 238 117 | 123 441 | 74.7% | (421.2%) | 41.1% | 21.3% | - |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | | | | | | |
| Main Budget | Adjustment Budget | Other Adjustments | | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | 21 418 | 69 | - | 21 476 | - | - | 75 | - | 25 | - | 100 | - | (66.7%) | - | 62.9% | - | - | - |
| Education | 99 | 60 | - | 159 | - | - | 75 | - | 25 | - | 100 | - | (66.7%) | - | 62.9% | - | - | - |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 21 319 | | | 21 319 | | | | | | | | | | | | | | |
| 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 UMPPOPI: MUNISINA (LM341)

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
LIMPOPO: THULAMELA (LIM343)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|-------------------------|-----------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities | |
| | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | | 1 800 | 1 800 | 115 | 87 | 311 | 310 | 426 | 396 | 170.4% | 258.1% | 23.7% | 22.0% | | | |
| Infrastructure Skills Development Grant | 7 000 | | | | 7 000 | 4 000 | 1 340 | 1 526 | 2 566 | 1 992 | 3 906 | 3 518 | 91.5% | 30.6% | 55.8% | 50.3% | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 16 425 | | | | 16 425 | 16 425 | 11 500 | 5 000 | 2 257 | | 6 662 | 5 000 | 8 919 | (100.0%) | 195.2% | 30.4% | 54.3% | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 25 225 | - | | | 25 225 | 25 225 | 17 300 | 6 455 | 3 869 | 2 877 | 8 964 | 9 332 | 12 834 | (55.4%) | 131.7% | 37.0% | 50.9% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | | |
| Public Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 683 | | | | 3 683 | 3 683 | 2 578 | 920 | 920 | 1 658 | 1 658 | 2 578 | 2 578 | 80.2% | 80.2% | 70.0% | 70.0% | | |
| Sub-Total Vote | 3 683 | - | | | 3 683 | 3 683 | 2 578 | 920 | 920 | 1 658 | 1 658 | 2 578 | 2 578 | 80.2% | 80.2% | 70.0% | 70.0% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 617 | | | | 14 617 | 7 408 | 2 000 | | | 2 000 | 7 443 | 2 000 | 7 443 | - | - | 13.7% | 50.9% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 25 470 | | | | 25 470 | 25 470 | - | | | | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | | 4 000 | 4 000 | 3 200 | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 44 087 | - | | | 44 087 | 36 878 | 5 200 | - | - | 2 000 | 7 443 | 2 000 | 7 443 | - | - | 10.7% | 40.0% | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Bucket Billing Programme Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 72 995 | - | | | 72 995 | 65 786 | 25 078 | 7 375 | 4 789 | 6 535 | 18 066 | 13 910 | 22 855 | (11.4%) | 277.2% | 29.3% | 48.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 117 147 | | | | 117 147 | 117 147 | 81 747 | 60 195 | 60 195 | 17 614 | 17 614 | 77 809 | 77 809 | (70.7%) | (70.7%) | 66.4% | 66.4% | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 117 147 | - | | | 117 147 | 117 147 | 81 747 | 60 195 | 60 195 | 17 614 | 17 614 | 77 809 | 77 809 | (70.7%) | (70.7%) | 66.4% | 66.4% | | |
| Sub-Total | 117 147 | - | | | 117 147 | 117 147 | 81 747 | 60 195 | 60 195 | 17 614 | 17 614 | 77 809 | 77 809 | (70.7%) | (70.7%) | 66.4% | 66.4% | | |
| Total | 190 142 | - | | | 190 142 | 182 933 | 106 825 | 67 570 | 64 953 | 24 149 | 35 580 | 91 119 | 100 684 | (64.3%) | (45.1%) | 55.7% | 61.1% | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Education | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | | |

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
LIMPOPO: MAKHADO (LIM344)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved | Roll Over |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 900 | | | 1 900 | 1 900 | 1 900 | 617 | 617 | 438 | 437 | 1 055 | 1 054 | (29.0%) | (29.1%) | 55.5% | 55.5% | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 900 | - | | 1 900 | 1 900 | 1 900 | 617 | 617 | 438 | 437 | 1 055 | 1 054 | (29.0%) | (29.1%) | 55.5% | 55.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | 6 006 | | | 6 006 | 6 006 | 3 003 | | | | | 4 265 | | 4 265 | | | 71.0% | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 6 006 | - | | 6 006 | 6 006 | 3 003 | - | - | 4 265 | - | 4 265 | - | - | - | - | 71.0% | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Urban Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 560 | | | 2 560 | 2 560 | 1 791 | 639 | 640 | 639 | 640 | 1 278 | 1 280 | - | 0.0% | 49.9% | 50.0% | | |
| Sub-Total Vote | 2 560 | - | | 2 560 | 2 560 | 1 791 | 639 | 640 | 639 | 640 | 1 278 | 1 280 | - | 0.0% | 49.9% | 50.0% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 12 506 | | | 12 506 | 12 506 | 7 505 | 1 005 | 569 | 6 501 | 7 246 | 7 506 | 7 814 | 546.9% | 1174.4% | 60.0% | 62.5% | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 19 550 | | | 19 550 | 19 550 | - | | | | | | | | | | | | |
| 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 | 32 056 | - | | 32 056 | 32 056 | 7 505 | 1 005 | 569 | 6 501 | 7 246 | 7 506 | 7 814 | 546.9% | 1174.4% | 60.0% | 62.5% | | |
| 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 Allocation 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 105 490 | | | 105 490 | 105 490 | 95 490 | 41 401 | 41 401 | 43 622 | 43 622 | 85 023 | 85 024 | 5.4% | 5.4% | 80.6% | 80.6% | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 105 490 | - | | 105 490 | 105 490 | 95 490 | 41 401 | 41 401 | 43 622 | 43 622 | 85 023 | 85 024 | 5.4% | 5.4% | 80.6% | 80.6% | | |
| Sub-Total | 105 490 | - | | 105 490 | 105 490 | 95 490 | 41 401 | 41 401 | 43 622 | 43 622 | 85 023 | 85 024 | 5.4% | 5.4% | 80.6% | 80.6% | | |
| Total | 148 012 | - | | 148 012 | 148 012 | 109 690 | 43 221 | 55 485 | 51 945 | 99 121 | 95 172 | 21.0% | 71.2% | 74.1% | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | |

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

CONDITIONAL GRANTS TRANSFER: LIMPOPO: COLLINS CHABANE (LIM345)

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
LIMPOPO: VHEMBE (DC34)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 000 | | | | 3 000 | 3 000 | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | 4 800 | | | | 4 800 | 4 800 | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 7 800 | - | | | 7 800 | 7 800 | 5 500 | 1 441 | 720 | 2 893 | 1 882 | 4 334 | 2 602 | 100.6% | 161.4% | 55.6% | 33.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 498 | | | | 2 498 | 2 498 | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 498 | - | | | 2 498 | 2 498 | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Rural Roads Assets Management Systems Grant | 2 524 | | | | 2 524 | 2 524 | 1 767 | 719 | 652 | 828 | 387 | 1 547 | 1 038 | 15.2% | (40.7%) | 61.3% | 41.1% | |
| Sub-Total Vote | 2 524 | - | | | 2 524 | 2 524 | 1 767 | 719 | 652 | 828 | 387 | 1 547 | 1 038 | 15.2% | (40.7%) | 61.3% | 41.1% | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 114 | | | | 5 114 | 5 114 | 3 579 | 1 278 | 2 364 | 1 243 | 1 554 | 2 521 | 3 918 | (2.7%) | (34.2%) | 49.3% | 76.6% | |
| Sub-Total Vote | 5 114 | - | | | 5 114 | 5 114 | 3 579 | 1 278 | 2 364 | 1 243 | 1 554 | 2 521 | 3 918 | (2.7%) | (34.2%) | 49.3% | 76.6% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 147 254 | | | | 147 254 | 147 254 | | | | | | | | | | | | |
| 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) | 78 605 | | | | 78 605 | 78 605 | 58 605 | 29 649 | 30 622 | 18 010 | 10 149 | 47 659 | 40 771 | (39.3%) | (66.9%) | 60.6% | 51.9% | |
| Sub-Total Vote | 225 859 | - | | | 225 859 | 225 859 | 58 605 | 29 649 | 30 622 | 18 010 | 10 149 | 47 659 | 40 771 | (39.3%) | (66.9%) | 60.6% | 51.9% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 243 795 | - | | | 243 795 | 243 795 | 69 451 | 33 087 | 34 357 | 22 974 | 13 972 | 56 061 | 48 329 | (30.6%) | (59.3%) | 59.6% | 51.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 594 505 | (6 017) | | | 588 488 | 588 488 | 382 505 | 43 520 | 64 755 | 206 350 | 113 633 | 249 870 | 178 387 | 374.1% | 75.5% | 42.5% | 30.3% | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 594 505 | (6 017) | - | | 588 488 | 588 488 | 382 505 | 43 520 | 64 755 | 206 350 | 113 633 | 249 870 | 178 387 | 374.1% | 75.5% | 42.5% | 30.3% | |
| Sub-Total | 594 505 | (6 017) | - | | 588 488 | 588 488 | 382 505 | 43 520 | 64 755 | 206 350 | 113 633 | 249 870 | 178 387 | 374.1% | 75.5% | 42.5% | 30.3% | |
| Total | 838 300 | (6 017) | - | | 832 283 | 832 283 | 451 956 | 76 607 | 99 112 | 229 324 | 127 694 | 305 931 | 226 717 | 199.4% | 28.7% | 44.8% | 33.2% | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | 15 755 | 51 | - | 15 800 | - | - | 89 | - | 13 | - | 102 | - | - | - | 0.0% | - | - | - |
| Education | 86 | 51 | - | 137 | - | - | 89 | - | 13 | - | 102 | - | (85.4%) | - | 74.5% | - | - | - |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 15 669 | | | 15 669 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 UMPPOI: 8/04BEBG (LM51)

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 UMP0001-MOLEM02.F4/LIM537

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
LIMPOPO: POLOKWANE (LIM354)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--|--|--------------------------|--------------------------|--------------------------------|---------------------------------|---|---|--|--|---|---|---|---|---|---|---|---|--------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 400 | | | | 2 400 | 2 400 | | | 323 | 566 | 477 | 476 | 800 | 1 042 | 47.7% | (15.8%) | 33.3% | 43.4% | |
| Infrastructure Skills Development Grant | 8 000 | | | | 8 000 | 8 000 | 4 500 | 509 | 1 099 | 3 991 | 4 047 | 4 047 | 4 500 | 5 145 | 684.1% | 268.2% | 56.3% | 64.3% | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 44 984 | | | | 44 984 | 44 984 | 40 510 | | 9 947 | 11 377 | 8 077 | 12 915 | 18 024 | 24 292 | (18.8%) | 13.5% | 40.1% | 54.0% | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 55 384 | - | | | 55 384 | 55 384 | 47 410 | 10 779 | 13 042 | 12 545 | 17 438 | 23 324 | 30 480 | 16.4% | 33.7% | 42.1% | 55.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 413 544 | 522 | | | 414 066 | 413 544 | 248 127 | | 118 443 | 122 370 | 129 684 | 137 739 | 248 127 | 260 109 | 9.5% | 12.6% | 59.9% | 62.8% | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | 4 765 | | | | 4 765 | 4 765 | 953 | | | | | 331 | | 331 | | | 6.9% | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 418 309 | 522 | | | 418 831 | 418 309 | 249 080 | 118 443 | 122 370 | 130 015 | 137 739 | 248 458 | 260 109 | 9.8% | 12.6% | 59.3% | 62.1% | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 267 249 | | | | 267 249 | 267 249 | 144 315 | | 26 889 | 10 338 | 40 922 | 45 603 | 67 811 | 55 941 | 52.2% | 341.1% | 25.4% | 20.9% | |
| Quasi-Rent Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 267 249 | - | | | 267 249 | 267 249 | 144 315 | 26 889 | 10 338 | 40 922 | 45 603 | 67 811 | 55 941 | 52.2% | 341.1% | 25.4% | 20.9% | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 117 | | | | 6 117 | 6 117 | 4 281 | 416 | 843 | 1 343 | 1 342 | 1 759 | 2 185 | 2 185 | 222.8% | 59.2% | 28.8% | 35.7% | |
| Sub-Total Vote | 6 117 | - | | | 6 117 | 6 117 | 4 281 | 416 | 843 | 1 343 | 1 342 | 1 759 | 2 185 | 2 185 | 222.8% | 59.2% | 28.8% | 35.7% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 12 573 | | | | 12 573 | 9 573 | 6 000 | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 41 312 | | | | 41 312 | 41 312 | - | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 53 885 | - | | | 53 885 | 50 885 | 6 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 126 013 | | | | 126 013 | 126 013 | 126 013 | | | | | 56 897 | 64 486 | 56 897 | 64 486 | - | 45.2% | 51.2% | |
| 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) | 76 000 | | | | 76 000 | 76 000 | 56 000 | | 12 991 | 13 013 | 14 016 | 15 229 | 27 007 | 28 242 | 7.9% | 17.0% | 35.5% | 37.2% | |
| Sub-Total Vote | 202 013 | - | | | 202 013 | 202 013 | 182 013 | 12 991 | 13 013 | 70 913 | 79 715 | 83 904 | 92 728 | 445.9% | 512.6% | 41.5% | 45.9% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 1 002 957 | 522 | | | 1 003 479 | 999 957 | 633 099 | 169 518 | 159 607 | 255 738 | 281 837 | 425 256 | 441 443 | 50.9% | 76.6% | 44.2% | 45.9% | | |
| Total | 1 002 957 | 522 | | | 1 003 479 | 999 957 | 633 099 | 169 518 | 159 607 | 255 738 | 281 837 | 425 256 | 441 443 | 50.9% | 76.6% | 44.2% | 45.9% | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by Municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by Municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by Municipalities | Actual expenditure Provincial Department | Actual expenditure by Municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by Municipalities | | |
| Summary by Provincial Departments | 2 931 | (338) | - | 2 593 | | - | - | 479 | - | 254 | - | 733 | - | | | 20.3% | - | - | |
| Education | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 547 | | | | 547 | | | | | | | | | | | | | | |
| Agriculture | 972 | | | | 972 | | | | | | | | | | | | | | |
| Sport, Arts and Culture | 421 | 212 | | | 633 | - | - | - | 175 | | 74 | 249 | - | (57.7%) | - | 25.6% | - | | |
| Housing and Local Government | 420 | (350) | | | 70 | - | - | - | 23 | | 167 | 435 | - | (37.7%) | - | 68.7% | - | | |
| Office of the Premier | 49 | | | | 49 | - | - | - | 13 | | 9 | 32 | - | (60.9%) | - | 45.7% | - | | |
| Other Departments | 522 | (200) | | | 322 | - | - | - | | | 4 | 17 | - | (69.2%) | - | 34.7% | - | | |

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
UMPOPO: LERELI ENKILIMPUI /M355L

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
LIMPOPO: CAPRICORN (DC35)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|-----------------------|-------------------------|---------------------------|---|---|---|--|--|--|--|--|--|--|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | | | 1 000 | 1 000 | 1 000 | 571 | 570 | 130 | 130 | 701 | 700 | (77.2%) | (77.3%) | 70.1% | 70.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 544 | - | | | 1 544 | 1 544 | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Rural Roads Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| 2 718 | | | | | 2 718 | 2 718 | 1 903 | 521 | 522 | 522 | 522 | 1 043 | 1 044 | 0.2% | 0.1% | 38.4% | 38.4% | |
| Sub-Total Vote | 2 718 | - | | | 2 718 | 2 718 | 1 903 | 521 | 522 | 522 | 522 | 1 043 | 1 044 | 0.2% | 0.1% | 38.4% | 38.4% | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | |
| 2 773 | | | | | 2 773 | 2 773 | 1 941 | 202 | 32 | 669 | 670 | 871 | 702 | 231.2% | 1967.1% | 31.4% | 25.3% | |
| Sub-Total Vote | 2 773 | - | | | 2 773 | 2 773 | 1 941 | 202 | 32 | 669 | 670 | 871 | 702 | 231.2% | 1967.1% | 31.4% | 25.3% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket B Allocation Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| 107 000 | | | | | 107 000 | 107 000 | 107 000 | 14 659 | 28 365 | 4 097 | 17 345 | 18 756 | 45 710 | (72.1%) | (38.9%) | 17.5% | 42.7% | |
| Sub-Total Vote | 107 000 | - | | | 107 000 | 107 000 | 107 000 | 14 659 | 28 365 | 4 097 | 17 345 | 18 756 | 45 710 | (72.1%) | (38.9%) | 17.5% | 42.7% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 115 035 | - | | | 115 035 | 115 035 | 111 844 | 15 953 | 29 490 | 5 418 | 18 667 | 21 371 | 48 157 | (66.0%) | (36.7%) | 18.8% | 42.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| 266 222 | (2 659) | | | | 263 563 | 263 563 | 226 563 | 49 589 | 49 699 | 133 029 | 123 063 | 182 618 | 172 762 | 168.3% | 147.6% | 69.3% | 65.5% | |
| Sub-Total Vote | 266 222 | (2 659) | - | | 263 563 | 263 563 | 226 563 | 49 589 | 49 699 | 133 029 | 123 063 | 182 618 | 172 762 | 168.3% | 147.6% | 69.3% | 65.5% | |
| Sub-Total | 266 222 | (2 659) | - | | 263 563 | 263 563 | 226 563 | 49 589 | 49 699 | 133 029 | 123 063 | 182 618 | 172 762 | 168.3% | 147.6% | 69.3% | 65.5% | |
| Total | 381 257 | (2 659) | - | | 378 598 | 378 598 | 338 407 | 65 542 | 79 189 | 138 447 | 141 729 | 203 959 | 220 918 | 111.2% | 99.0% | 54.1% | 58.6% | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | | | | | | |
| Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Summary by Provincial Departments | 68 793 | 1 049 | - | 69 841 | - | - | 138 | - | 31 | - | 169 | - | - | 0.2% | - | - | - | - |
| Education | 203 | 1 048 | - | 1 257 | - | - | 138 | - | 31 | - | 169 | - | - | (77.5%) | - | 13.4% | - | - |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 68 584 | | | 68 584 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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
LIMPOPO: THABAZIMBI (LIM361)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved | Roll Over | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|--------------|-----------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | | |
| | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 000 | - | | | 3 000 | 3 000 | 3 000 | 388 | - | 812 | 158 | 1 200 | 158 | 109.3% | - | 40.0% | 5.3% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | | |
| Urban Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 360 | - | | | 1 360 | 1 360 | 952 | - | | 65 | 340 | 65 | 340 | - | - | 4.8% | 25.0% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 5 496 | - | | | 5 496 | 5 496 | 1 200 | - | - | - | - | - | - | - | - | - | - | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Bucket Billing Programme Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 67 224 | - | | | 67 224 | 67 224 | 67 224 | - | - | - | - | - | - | - | - | - | - | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 38 157 | (199) | | | 37 958 | 37 958 | 15 745 | - | | 6 345 | 1 649 | 6 345 | 1 649 | - | - | 16.7% | 4.3% | | |
| Sub-Total | 38 157 | (199) | | | 37 958 | 37 958 | 15 745 | - | - | 6 345 | 1 649 | 6 345 | 1 649 | - | - | 16.7% | 4.3% | | |
| Total | 115 237 | (199) | | | 115 038 | 115 038 | 29 891 | - | 388 | - | 7 222 | 2 141 | 7 610 | 2 147 | - | 1761.3% | 4.6% | | |
| | | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Summary by Provincial Departments | - | 48 000 | - | 48 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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
LIMPOPO: LEPHALALE (LIM362)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 800 | - | | | 1 800 | 1 800 | 1 483 | 81 | - | 856 | 1 483 | 937 | (100.0%) | 950.9% | 82.4% | 52.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Public Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 311 | - | | | 1 311 | 1 311 | 328 | - | 14 | 70 | 225 | 70 | 239 | - | 1535.4% | 5.3% | 18.2% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 16 934 | - | | | 16 934 | 16 934 | 2 000 | - | - | 2 000 | - | 2 000 | - | 2 000 | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services 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) | 39 147 | | | | 39 147 | 39 147 | - | | 30 947 | | 26 296 | | 57 243 | - | (15.0%) | | 146.2% | |
| Water Services Infrastructure Grant (Schedule 6B) | 102 954 | | | | 102 954 | 102 954 | | | | | | | | | | | | |
| Sub-Total Vote | 142 101 | - | | | 142 101 | 142 101 | - | - | 30 947 | - | 26 296 | - | 57 243 | - | (15.0%) | - | 146.2% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 425 | (258) | | | 50 167 | 50 167 | 10 425 | 3 920 | 878 | 1 927 | 3 235 | 5 847 | 4 113 | (50.8%) | 268.7% | 11.7% | 8.2% | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 50 425 | (258) | - | | 50 167 | 50 167 | 10 425 | 3 920 | 878 | 1 927 | 3 235 | 5 847 | 4 113 | (50.8%) | 268.7% | 11.7% | 8.2% | |
| Sub-Total | 50 425 | (258) | - | | 50 167 | 50 167 | 10 425 | 3 920 | 878 | 1 927 | 3 235 | 5 847 | 4 113 | (50.8%) | 268.7% | 11.7% | 8.2% | |
| Total | 212 511 | (258) | - | | 212 313 | 212 313 | 14 533 | 5 403 | 31 920 | 3 997 | 30 612 | 9 400 | 62 532 | (26.0%) | (4.1%) | 10.2% | 67.7% | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.

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
LIMPOPO: MOGALAKWENA (LIM367)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities | |
| | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 500 | - | | | 3 500 | 3 500 | 3 500 | 1 423 | 109 | 174 | 1 180 | 1 597 | 1 288 | (87.8%) | 987.4% | 45.6% | 36.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | | |
| Urban Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 610 | | | | 1 610 | 1 610 | 1 127 | 149 | 25 | | 124 | 149 | 149 | (100.0%) | 397.8% | 9.3% | 9.3% | | |
| Sub-Total Vote | 1 610 | - | | | 1 610 | 1 610 | 1 127 | 149 | 25 | - | 124 | 149 | 149 | (100.0%) | 397.8% | 9.3% | 9.3% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 12 976 | | | | 12 976 | 13 189 | 7 000 | | | 1 167 | | 5 651 | - | 6 818 | - | 384.4% | - | 52.5% | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 23 474 | | | | 23 474 | 23 474 | - | | | | | | | | | | | | |
| 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 | 36 450 | - | | | 36 450 | 36 663 | 7 000 | - | 1 167 | - | 5 651 | - | 6 818 | - | 384.4% | - | 52.5% | | |
| 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) | 115 000 | | | | 115 000 | 115 000 | | | | | | | | | | | | | |
| 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) | 46 000 | | | | 46 000 | 46 000 | 36 000 | 26 000 | 16 152 | 10 000 | 12 581 | 36 000 | 28 733 | (61.5%) | (22.1%) | 78.3% | 62.5% | | |
| Sub-Total Vote | 161 000 | - | | | 161 000 | 161 000 | 36 000 | 26 000 | 16 152 | 10 000 | 12 581 | 36 000 | 28 733 | (61.5%) | (22.1%) | 78.3% | 62.5% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 202 560 | - | | | 202 560 | 202 773 | 47 627 | 27 572 | 17 452 | 10 174 | 19 537 | 37 746 | 36 889 | (63.1%) | 11.9% | 59.9% | 57.7% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 182 540 | (1 092) | | | 181 448 | 181 448 | 142 540 | 71 482 | 62 883 | 37 857 | 29 247 | 109 339 | 92 130 | (47.0%) | (53.5%) | 60.3% | 50.8% | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 182 540 | (1 092) | | | 181 448 | 181 448 | 142 540 | 71 482 | 62 883 | 37 857 | 29 247 | 109 339 | 92 130 | (47.0%) | (53.5%) | 60.3% | 50.8% | | |
| Sub-Total | 182 540 | (1 092) | | | 181 448 | 181 448 | 142 540 | 71 482 | 62 883 | 37 857 | 29 247 | 109 339 | 92 130 | (47.0%) | (53.5%) | 60.3% | 50.8% | | |
| Total | 385 100 | (1 092) | | | 384 008 | 384 221 | 199 167 | 99 054 | 80 335 | 48 331 | 48 784 | 147 085 | 129 119 | (51.5%) | (39.5%) | 59.9% | 52.6% | | |
| | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Education | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | | |

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 UMPGQ: MODIMOLLE-E-MQOKGOPENJ /JM3681

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 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.

in the same format as the provincial pay

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC36)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Total Available 2024/25 | Roll Over YTD expenditure by municipalities |
|---|--|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|--|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | | |
| | | | | | R thousands | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | | - | 1 000 | 1 000 | 83 | | 457 | | - | 540 | - | 450.6% | 54.0% | | |
| Infrastructure Skills Development Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Integrated City Development Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Smart Meter Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Sub-Total Vote | 1 000 | - | | | 1 000 | 1 000 | 83 | - | 457 | - | 540 | - | 450.6% | - | 54.0% | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 12 428 | | | | 12 428 | 12 428 | | | | | | - | - | - | - | - | | |
| 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 | 12 428 | - | | | 12 428 | 12 428 | - | - | - | - | - | - | - | - | - | - | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Public Transport Network Operations Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Public Transport Network Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Digital Read Assets Management Systems Grant | 2 393 | | | | - | 2 393 | 2 393 | 1 675 | | - | 1 675 | - | 1 675 | - | - | 70.0% | - | |
| Sub-Total Vote | 2 393 | - | | | 2 393 | 2 393 | 1 675 | - | 1 675 | - | 1 675 | - | 1 675 | - | 70.0% | - | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 200 | | | | - | 1 200 | 1 200 | 300 | | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 200 | - | | | 1 200 | 1 200 | 300 | - | - | - | - | - | - | - | - | - | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Bucket Billing Programme Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Municipal Emergency Housing Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Metro Informal Settlements Partnership Grant | | | | | - | - | - | | | | | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 17 021 | - | | | 17 021 | 17 021 | 2 975 | 83 | - | 2 132 | - | 2 215 | - | 2 468.7% | - | 48.2% | - | |
| Total | 17 021 | - | | | 17 021 | 17 021 | 2 975 | 83 | - | 2 132 | - | 2 215 | - | 2 468.7% | - | 48.2% | - | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | 13 547 | 14 005 | - | 27 552 | - | - | 57 | - | 1 | - | 58 | - | (98.2%) | - | 95.1% | - | - | - |
| Education | 56 | 5 | | 61 | - | - | 57 | - | 1 | - | 58 | - | (98.2%) | - | 95.1% | - | - | - |
| Health | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | 13 491 | 14 000 | | 27 491 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 UMP0001: EPHRAIM MOGAI E/1/M471L

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
LIMPOPO: ELIAS MOTSOALEDI (LIM472)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|-----------------------|-------------------------|---------------------------|---|---|---|--|--|--|--|--|--|--|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 800 | - | | | 2 800 | 2 800 | 2 800 | 1 052 | 1 051 | 335 | 336 | 1 387 | 1 387 | (68.2%) | (68.1%) | 49.5% | 49.5% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Public Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 609 | | | | 2 609 | 2 609 | 1 826 | 652 | 1 129 | 1 145 | 1 145 | 1 797 | 2 274 | 75.6% | 1.4% | 68.9% | 87.2% | |
| Sub-Total Vote | 2 609 | - | | | 2 609 | 2 609 | 1 826 | 652 | 1 129 | 1 145 | 1 145 | 1 797 | 2 274 | 75.6% | 1.4% | 68.9% | 87.2% | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | 17 544 | | | | 17 544 | 17 544 | 13 000 | 5 629 | 5 630 | 2 551 | 3 169 | 8 180 | 8 799 | (54.7%) | (43.7%) | 46.6% | 50.2% | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | 8 303 | | | | 8 303 | 8 303 | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | | 4 000 | 4 000 | 3 200 | - | - | - | 1 089 | - | 1 089 | - | - | - | 27.2% | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 29 847 | - | | | 29 847 | 29 847 | 16 200 | 5 629 | 5 630 | 2 551 | 4 258 | 8 180 | 9 888 | (54.7%) | (24.4%) | 38.0% | 45.9% | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operation and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket Billing Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 256 | - | | | 35 256 | 35 256 | 20 826 | 7 333 | 7 811 | 4 031 | 5 738 | 11 364 | 13 549 | (45.0%) | (26.5%) | 42.2% | 50.3% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 74 314 | | | | 74 314 | 74 314 | 64 314 | 40 352 | 41 583 | 16 987 | 19 712 | 57 339 | 61 296 | (57.9%) | (52.6%) | 77.2% | 82.5% | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 74 314 | - | | | 74 314 | 74 314 | 64 314 | 40 352 | 41 583 | 16 987 | 19 712 | 57 339 | 61 296 | (57.9%) | (52.6%) | 77.2% | 82.5% | |
| Sub-Total | 74 314 | - | | | 74 314 | 74 314 | 64 314 | 40 352 | 41 583 | 16 987 | 19 712 | 57 339 | 61 296 | (57.9%) | (52.6%) | 77.2% | 82.5% | |
| Total | 109 570 | - | | | 109 570 | 109 570 | 85 140 | 47 655 | 49 394 | 21 018 | 25 450 | 68 703 | 74 844 | (55.9%) | (48.5%) | 67.8% | 73.9% | |
| | | | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | | | | | | |
| Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | |

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 UMPCGO: MAKHUDZITHAMAGA (LM423)...

| Year to date | | | | First Quarter | | Second Quarter | | YTD Expenditure | | %Changes from 1st to 2nd Q | | %Changes for the 2nd Q | | Approved Roll Over | | | | |
|---|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--|--|--|--|--|--|-----------------------------------|--|
| Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | | 1 800 | 1 800 | 1 800 | 446 | 195 | 626 | 462 | 1 072 | 657 | 40.4% | 136.9% | 59.6% | 36.5% | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Smart Meter Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 800 | - | 1 800 | 1 800 | 446 | 195 | 626 | 462 | 1 072 | 657 | 40.4% | 136.9% | 59.6% | 36.5% | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | |
| Rural Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 348 | | | 2 348 | 2 348 | 1 643 | 454 | 502 | 1 189 | 1 118 | 1 643 | 1 620 | 161.9% | 122.8% | 70.0% | 69.0% | | |
| Sub-Total Vote | 2 348 | - | 2 348 | 2 348 | 1 643 | 454 | 502 | 1 189 | 1 118 | 1 643 | 1 620 | 161.9% | 122.8% | 70.0% | 69.0% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 431 | | | 12 431 | 12 431 | 9 000 | 547 | | 2 364 | | 2 911 | | 332.2% | - | 23.4% | - | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 13 160 | | | 13 160 | 13 160 | - | - | | | - | - | - | - | - | - | - | | |
| 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 | 25 591 | - | 25 591 | 25 591 | 9 000 | 547 | - | 2 364 | - | 2 911 | - | 332.2% | - | 23.4% | - | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | |
| Informal Settlements 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | | | | | |
| Total | 102 597 | - | 102 597 | 71 301 | 19 849 | 10 200 | 44 635 | 27 956 | 64 484 | 38 156 | 124.9% | 174.1% | 72.1% | 42.7% | | | | |

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 UMPGQ9: TUBAISE FETAKGOMQ (LM476)

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
LIMPOPO: SEKHUKHUNE (DC47)

| | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | | |
|--|--|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|---|---|-------------------------|-----------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities | | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 400 | | | | - | 2 400 | 2 400 | 2 400 | 279 | 279 | 1 138 | 1 138 | 1 417 | 1 417 | 307.9% | 307.3% | 59.0% | 59.0% | | |
| Infrastructure Skills Development Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Integrated City Development Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Smart Meter Grant (Schedule 6B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 2 400 | - | | | 2 400 | 2 400 | 279 | 279 | 1 138 | 1 138 | 1 417 | 1 417 | 307.9% | 307.3% | 59.0% | 59.0% | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 175 | | | | 1 175 | 1 175 | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Disaster Recovery Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 175 | - | | | 1 175 | 1 175 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Public Transport Network Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Urban Road Assets Management Systems Grant | 2 571 | | | | 2 571 | 2 571 | 1 799 | - | 1 210 | 755 | 1 210 | 755 | - | - | - | 47.1% | 29.4% | | | |
| Sub-Total Vote | 2 571 | - | | | 2 571 | 2 571 | 1 799 | - | 1 210 | 755 | 1 210 | 755 | - | - | - | 47.1% | 29.4% | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 676 | | | | 10 676 | 10 676 | 7 473 | 698 | 698 | 3 741 | 3 741 | 4 439 | 4 439 | 436.0% | 435.9% | 41.6% | 41.6% | | | |
| Sub-Total Vote | 10 676 | - | | | 10 676 | 10 676 | 7 473 | 698 | 698 | 3 741 | 3 741 | 4 439 | 4 439 | 436.0% | 435.9% | 41.6% | 41.6% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electricity Programme (Municipal) Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Integrated National Electricity Programme (Allocation in-kind) Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 125 000 | | | | 125 000 | 125 000 | - | - | | | | | - | - | - | - | - | - | | |
| 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) | 43 963 | | | | 43 963 | 43 963 | - | - | | | | | - | - | - | - | - | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | 63 531 | | | | 63 531 | 63 531 | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 232 494 | - | | | 232 494 | 232 494 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | 249 316 | - | | | 249 316 | 249 316 | 11 672 | 977 | 977 | 6 089 | 5 634 | 7 066 | 6 611 | 523.2% | 476.5% | 11.9% | 11.1% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 548 555 | (5 507) | | | 543 048 | 543 048 | 290 555 | 62 703 | 61 130 | 77 459 | 117 862 | 140 162 | 178 992 | 23.5% | 92.8% | 25.8% | 33.0% | | | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | | - | - | - | - | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 548 555 | (5 507) | - | | 543 048 | 543 048 | 290 555 | 62 703 | 61 130 | 77 459 | 117 862 | 140 162 | 178 992 | 23.5% | 92.8% | 25.8% | 33.0% | | | |
| Sub-Total | 548 555 | (5 507) | - | | 543 048 | 543 048 | 290 555 | 62 703 | 61 130 | 77 459 | 117 862 | 140 162 | 178 992 | 23.5% | 92.8% | 25.8% | 33.0% | | | |
| Total | 797 611 | (5 507) | - | | 792 354 | 792 354 | 302 221 | 62 108 | 63 548 | 123 496 | 147 226 | 185 903 | 31.2% | 98.6% | 24.4% | 30.6% | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | | |
| Summary by Provincial Departments | 40 518 | 61 | - | 40 579 | - | - | 75 | - | 10 | - | 85 | - | - | - | 0.2% | - | - | - | | |
| Education | 54 | 61 | - | 115 | - | - | 75 | - | 10 | - | 85 | - | - | - | (86.7%) | - | 73.9% | - | | |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Public Works, Roads and Transport | 40 464 | | | 40 464 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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.