

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	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	62 600			62 600	62 600	62 600	13 586	6 185	12 144	12 328	25 730	18 513	(10.6%)	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			20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	44 745			44 745	44 745	10 750	-	-	8 236	87	8 236	87	-	-	18.4%	0.2%		
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	26 889	10 338	40 922	45 603	67 811	55 941	52.2%	341.1%	25.4%	20.9%		
Rural Road Assets Management Systems Grant	12 682			12 682	12 682	8 877	1 240	1 173	5 070	1 694	6 310	2 838	308.9%	41.8%	49.8%	22.4%		
Sub-Total Vote	279 931	-		279 931	279 931	153 192	28 129	11 512	45 992	47 267	74 121	58 779	63.9%	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 Electrification 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 Electrification 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 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)	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	428 618	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	6 749 886	(20 848)		6 729 038	6 674 232	3 567 854	1 019 163	848 990	1 436 636	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	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	163 058	62 887	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	972			972	-	-	175	-	74	-	249	-	(57.7%)	-	25.6%	-	-	-
Sport, Arts and Culture	421	212		633	-	-	268	-	167	-	435	-	(37.7%)	-	68.7%	-	-	-
Housing and Local Government	420	47 650		48 070	-	-	23	-	9	-	32	-	(60.9%)	-	0.1%	-	-	-
Office of the Premier	49			49	-	-	13	-	4	-	17	-	(69.2%)	-	34.7%	-	-	-
Other Departments	618	(200)		418	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2 400			2 400	2 400	2 400	260	261	212	213	472	473	(18.5%)	(18.3%)	19.7%	19.7%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 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 Electrification 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 Electrification 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 Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	28 630	52 123	46 539	128.0%	59.9%	52.7%	47.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	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			1 610		1 610	-	-	-	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				-	-	-					-	-	-	-	-	-	-	-
Rural 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	1 217	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	1 217	702	657	1 171	1 874	49.7%	(46.0%)	62.5%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification 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 Electrification 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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	40 463	46 015	32 498	31 348	72 961	77 362	(19.7%)	(31.9%)	68.7%	72.8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	161	226	146	25	307	251	(9.3%)	(88.8%)	15.4%	12.6%		
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	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	10 261			10 261	10 261	2 052				87		87				0.9%		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 011			5 011	5 011	3 507	1 192	-	2 315	-	3 507	-	94.2%	-	70.0%	-		
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 Electrification Programme (Municipal) Grant	23 930			23 930	12 000	8 000		1 213	10 632	6 818	10 632	8 031	-	462.2%	44.4%	33.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 389			19 389	19 389	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 000	600	218	1 486	110	2 086	328	147.7%	(49.4%)	41.7%	6.6%		
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	1919.7%	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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	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%		
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	29 068	28 272	46 162	41 223	75 230	69 494	58.8%	45.8%	47.8%	44.2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	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	3 000	644	643	351	351	995	994	(45.5%)	(45.5%)	33.2%	33.1%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	644	643	351	351	995	994	(45.5%)	(45.5%)	33.2%	33.1%		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 239			443	766	443	766	-	-	25.0%	43.3%		
Sub-Total Vote	1 769	-		1 769	1 769	1 239	-	-	443	766	443	766	-	-	25.0%	43.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 814			4 814	2 000	2 000				2 041	-	2 041	-	-	-	42.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 038			2 038	2 037	-					-	-	-	-	-	-		
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	6 852	-		6 852	4 037	2 000	-	-	-	2 041	-	2 041	-	-	-	42.4%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 621	-		11 621	8 806	6 239	644	643	794	3 158	1 438	3 802	23.3%	390.9%	15.0%	39.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 141			37 141	37 141	26 141	2 571	2 571	12 941	8 061	15 512	10 632	403.3%	213.6%	41.8%	28.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	37 141	-		37 141	37 141	26 141	2 571	2 571	12 941	8 061	15 512	10 632	403.3%	213.6%	41.8%	28.6%		
Sub-Total	37 141	-		37 141	37 141	26 141	2 571	2 571	12 941	8 061	15 512	10 632	403.3%	213.6%	41.8%	28.6%		
Total	48 762	-		48 762	45 947	32 380	3 215	3 214	13 735	11 219	16 950	14 433	327.2%	249.1%	36.3%	30.9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																		
Education				-	-	-	-		-		-	-	-	-	-	-	-	-
Health				-	-	-	-		-		-	-	-	-	-	-	-	-
Social Development				-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-		-		-	-	-	-	-	-	-	-
Agriculture				-	-	-	-		-		-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-		-		-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-		-		-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-		-		-	-	-	-	-	-	-	-
Other Departments				-	-	-	-		-		-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MARULENG (LM335)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	1 800			-	-	-	100	1 117	357	358	-	-	-	-	-	-		
Local Government Financial Management Grant				1 800	1 800	1 800					457	1 475	257.0%	(68.0%)	25.4%	81.9%		
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	1 800	100	1 117	357	358	457	1 475	257.0%	(68.0%)	25.4%	81.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 132	214	214	642	643	856	858	200.0%	200.0%	53.0%	53.1%		
Sub-Total Vote	1 616	-		1 616	1 616	1 132	214	214	642	643	856	858	200.0%	200.0%	53.0%	53.1%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 848			5 848	3 168	1 800	-	-	1 800	4 436	1 800	4 436	-	-	30.8%	75.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 750			1 750	1 750	-	-	-	-	-	-	-	-	-	-	-		
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	7 598	-		7 598	4 918	1 800	-	-	1 800	4 436	1 800	4 436	-	-	30.8%	75.9%		
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 014	-		11 014	8 334	4 732	314	1 332	2 799	5 437	3 113	6 769	791.4%	308.3%	33.6%	73.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 913			40 913	40 913	31 913	9 388	2 746	22 525	28 445	31 913	31 192	139.9%	935.8%	78.0%	76.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 913	-		40 913	40 913	31 913	9 388	2 746	22 525	28 445	31 913	31 192	139.9%	935.8%	78.0%	76.2%		
Sub-Total	40 913	-		40 913	40 913	31 913	9 388	2 746	22 525	28 445	31 913	31 192	139.9%	935.8%	78.0%	76.2%		
Total	51 927	-		51 927	49 247	36 645	9 702	4 078	25 324	33 883	35 026	37 961	161.0%	730.9%	69.8%	75.7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

					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	3 000			3 000	3 000	3 000	205	(3 000)	608	149	813	(2 852)	196.6%	(105.0%)	27.1%	(95.1%)		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	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)	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 Road Assets Management Systems Grant	2 476			2 476	2 476	1 733			835		835	-	-	-	-	33.7%		
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)	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%		
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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
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)	365 407			365 407	365 407	-					-	-	-	-	-	-		
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)	47 998			47 998	47 998	-		(105 420)		87 616	-	(17 803)		(183.1%)		(37.1%)		
Water Services Infrastructure Grant (Schedule 6B)	93 310			93 310							-	-	-	-	-	-		
Sub-Total Vote	506 715	-		506 715	506 715	-	-	(105 420)	-	87 616	-	(17 803)	-	(183.1%)	-	(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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	521 488	-		521 488	521 488	9 492	1 904	(103 832)	2 061	89 989	3 965	(13 843)	8.2%	(186.7%)	6.6%	(23.0%)		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	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%		
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	1 046 155	(5 305)		1 040 850	1 040 850	380 159	86 672	(55 941)	151 445	179 683	238 117	123 741	74.7%	(421.2%)	41.1%	21.3%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	21 418	60	-	21 478	-	-	75	-	25	-	100	-			0.5%	-	-	-
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				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LM341)

	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	3 000	903		295		1 198		(67.3%)	-	39.9%	-		
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	903	-	295	-	1 198	-	(67.3%)	-	39.9%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 975			1 975	1 975	1 382	493				493	-	(100.0%)	-	25.0%	-		
Sub-Total Vote	1 975	-		1 975	1 975	1 382	493	-	-	-	493	-	(100.0%)	-	25.0%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 464			1 464	1 464	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	1 464	-		1 464	1 464	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 439	-		6 439	6 439	4 382	1 396	-	295	-	1 691	-	(78.9%)	-	34.0%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 559			33 559	33 559	23 500	8 620		1 539		10 159	-	(82.1%)	-	30.3%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	33 559	-		33 559	33 559	23 500	8 620	-	1 539	-	10 159	-	(82.1%)	-	30.3%	-		
Sub-Total	33 559	-		33 559	33 559	23 500	8 620	-	1 539	-	10 159	-	(82.1%)	-	30.3%	-		
Total	39 998	-		39 998	39 998	27 882	10 016	-	1 834	-	11 850	-	(81.7%)	-	30.8%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																		
Education				-	-	-	-		-		-	-	-	-	-	-	-	-
Health				-	-	-	-				-	-	-	-	-	-	-	-
Social Development				-	-	-	-				-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-				-	-	-	-	-	-	-	-
Agriculture				-	-	-	-				-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-				-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-				-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-				-	-	-	-	-	-	-	-
Other Departments				-	-	-	-				-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LM343)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	115	87	311	310	426	396	170.4%	258.1%	23.7%	22.0%		
Infrastructure Skills Development Grant	7 000			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				-	-	-					-	-	-	-	-	-		
Rural 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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	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	64 985	24 149	35 680	91 719	100 664	(64.3%)	(45.1%)	55.7%	61.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure 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				-	-	-	-		-		-	-	-	-	-	-	-	

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.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHADO (LM344)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	1 900			-	-	-	617	617	438	437	1 055	1 054	(29.0%)	(29.1%)	55.5%	55.5%		
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	1 900	-		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				-	-	-					-	-	-	-	-	-		
Rural 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 Electrification Programme (Municipal) Grant	12 506			12 506	12 506	7 506	1 005	569	6 501	7 246	7 506	7 814	546.9%	1174.4%	60.0%	62.5%		
Integrated National Electrification 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	7 506	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	42 522	-		42 522	42 522	14 200	2 261	1 825	11 843	8 323	14 104	10 148	423.8%	356.0%	61.4%	44.2%		
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	43 662	43 227	55 465	51 945	99 127	95 172	27.0%	20.2%	77.2%	74.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

	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	2 500			2 500	2 500	2 500	292	274	140	58	432	332	(52.1%)	(78.7%)	17.3%	13.3%		
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	2 500	-		2 500	2 500	2 500	292	274	140	58	432	332	(52.1%)	(78.7%)	17.3%	13.3%		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	1 725	1 208	351		194	432	545	432	(44.7%)	-	31.6%	25.0%		
Sub-Total Vote	1 725	-		1 725	1 725	1 208	351	-	194	432	545	432	(44.7%)	-	31.6%	25.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	19 105			19 105	19 105	19 105	7 198	2 898	2 041	4 043	9 239	6 940	(71.6%)	39.5%	48.4%	36.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 719			11 719	11 719	-					-	-	-	-	-	-		
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	30 824	-		30 824	30 824	19 105	7 198	2 898	2 041	4 043	9 239	6 940	(71.6%)	39.5%	48.4%	36.3%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	35 049	-		35 049	35 049	22 813	7 841	3 172	2 375	4 533	10 216	7 705	(69.7%)	42.9%	43.8%	33.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	96 519			96 519	96 519	84 519	71 608	30 278	9 316	39 896	80 924	70 174	(87.0%)	31.8%	83.8%	72.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	96 519	-		96 519	96 519	84 519	71 608	30 278	9 316	39 896	80 924	70 174	(87.0%)	31.8%	83.8%	72.7%		
Sub-Total	96 519	-		96 519	96 519	84 519	71 608	30 278	9 316	39 896	80 924	70 174	(87.0%)	31.8%	83.8%	72.7%		
Total	131 568	-		131 568	131 568	107 332	79 449	33 450	11 691	44 429	91 140	77 879	(85.3%)	32.8%	76.0%	65.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q		% Changes for the 2nd Q						
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments																		
Education				-	-	-	-		-	-	-	-	-	-	-	-	-	
Health				-	-	-	-		-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-		-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-		-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-		-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-		-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-		-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	3 000	153	87	1 681	1 419	1 834	1 505	998.7%	1534.7%	61.1%	50.2%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	2 500	1 288	633	1 212	463	2 500	1 097	(5.9%)	(26.6%)	52.1%	22.8%		
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	100.8%	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 Road 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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	-
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 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)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	-
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	127 604	305 931	226 717	199.4%	28.7%	44.8%	33.2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	15 755	51	-	15 806	-	-	89	-	13	-	102	-	-	-	0.6%	-	-	-
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				-	-	-	-		-		-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LM351)

	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		113			-	113	-	(100.0%)	-	4.7%		
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	-	113	-	-	-	113	-	(100.0%)	-	4.7%		
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	15 716			15 716	15 716	3 143			2 030		2 030	-	-	-	12.9%	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	15 716	-		15 716	15 716	3 143	-	-	2 030	-	2 030	-	-	-	12.9%	-		
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)	2 005			2 005	2 005	1 403	501	1 149			501	1 149	(100.0%)	(100.0%)	25.0%	57.3%		
Sub-Total Vote	2 005	-		2 005	2 005	1 403	501	1 149	-	-	501	1 149	(100.0%)	(100.0%)	25.0%	57.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 304			4 304	4 304	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	4 304	-		4 304	4 304	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 425	-		24 425	24 425	6 946	501	1 261	2 030	-	2 531	1 261	305.2%	(100.0%)	12.6%	6.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	51 769			51 769	51 769	37 000	10 711	8 388	19 809		30 520	8 388	84.9%	(100.0%)	59.0%	16.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	51 769	-		51 769	51 769	37 000	10 711	8 388	19 809	-	30 520	8 388	84.9%	(100.0%)	59.0%	16.2%		
Sub-Total	51 769	-		51 769	51 769	37 000	10 711	8 388	19 809	-	30 520	8 388	84.9%	(100.0%)	59.0%	16.2%		
Total	76 194	-		76 194	76 194	43 946	11 212	9 649	21 839	-	33 051	9 649	94.8%	(100.0%)	46.0%	13.4%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LM353)

	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	2 200			2 200	2 200	2 200	661		703	1 152	1 364	1 152	6.4%	-	62.0%	52.4%		
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	2 200	-		2 200	2 200	2 200	661	-	703	1 152	1 364	1 152	6.4%	-	62.0%	52.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	971	347		339	840	686	840	(2.3%)	-	49.5%	60.6%		
Sub-Total Vote	1 386	-		1 386	1 386	971	347	-	339	840	686	840	(2.3%)	-	49.5%	60.6%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 930			21 930	21 930	18 930			7 516		7 516	-	-	-	34.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 218			4 218	4 218													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	26 148	-		26 148	26 148	18 930	-	-	7 516	-	7 516	-	-	-	34.3%	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 734	-		29 734	29 734	22 101	1 008	-	8 558	1 992	9 566	1 992	749.0%	-	37.5%	7.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 820			40 820	40 820	35 890	4 387		12 360	19 689	16 747	19 689	181.7%	-	41.0%	48.2%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	40 820	-		40 820	40 820	35 890	4 387	-	12 360	19 689	16 747	19 689	181.7%	-	41.0%	48.2%		
Sub-Total	40 820	-		40 820	40 820	35 890	4 387	-	12 360	19 689	16 747	19 689	181.7%	-	41.0%	48.2%		
Total	70 554	-		70 554	70 554	57 991	5 395	-	20 918	21 681	26 313	21 681	287.7%	-	39.7%	32.7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure 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				-	-	-	-				-	-	-	-	-	-	-	-

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

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

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LM354)

	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	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	4 500	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%	34.1%	25.4%	20.9%		
Rural Road 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%	34.1%	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	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	222.8%	59.2%	28.8%	35.7%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 573			12 573	9 573	6 000					-	-	-	-	-	-		
Integrated National Electrification 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 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)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
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%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 931	(338)	-	2 593	-	-	479	-	254	-	733	-			28.3%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	547			547	-	-					-	-	-	-	-	-		
Agriculture	972			972	-	-	175		74		249	-	(57.7%)	-	25.6%	-		
Sport, Arts and Culture	421	212		633	-	-	268		167		435	-	(37.7%)	-	68.7%	-		
Housing and Local Government	420	(350)		70	-	-	23		9		32	-	(60.9%)	-	45.7%	-		
Office of the Premier	49			49	-	-	13		4		17	-	(69.2%)	-	34.7%	-		
Other Departments	522	(200)		322	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELLE-KUMPI (LIM355)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	963	962	17	50	980	1 012	(98.2%)	(94.8%)	49.0%	50.6%		
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	963	962	17	50	980	1 012	(98.2%)	(94.8%)	49.0%	50.6%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	439			439	597	439	597	-	-	25.0%	34.0%		
Sub-Total Vote	1 756	-		1 756	1 756	439	-	-	439	597	439	597	-	-	25.0%	34.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	39 385			39 385	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 200	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 385	-		44 385	44 385	3 200	-	-	-	-	-	-	-	-	-	-	-	-
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 141	-		48 141	48 141	5 639	963	962	456	647	1 419	1 609	(52.6%)	(32.8%)	16.2%	18.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	63 317			63 317	63 317	13 317	6 540	12 939	-	6 336	6 540	19 275	(100.0%)	(51.0%)	10.3%	30.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 317	-		63 317	63 317	13 317	6 540	12 939	-	6 336	6 540	19 275	(100.0%)	(51.0%)	10.3%	30.4%		
Sub-Total	63 317	-		63 317	63 317	13 317	6 540	12 939	-	6 336	6 540	19 275	(100.0%)	(51.0%)	10.3%	30.4%		
Total	111 458	-		111 458	111 458	18 956	7 503	13 901	456	6 983	7 959	20 884	(93.9%)	(49.8%)	11.0%	29.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	96	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	96	-		96	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	1 000			1 000	1 000	1 000	571	570	130	130	701	700	(77.2%)	(77.3%)	70.1%	70.0%		
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	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)	1 544			1 544	1 544	-	-	-	-	-	-	-	-	-	-	-		
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 Road 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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
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 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)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
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	203 989	220 918	111.2%	79.0%	54.1%	58.6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	68 793	1 048	-	69 841	-	-	138	-	31	-	169	-	-	-	0.2%	-	-	-
Education	209	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				-	-	-	-				-	-	-	-	-	-		

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: THABAZIMBI (LM361)

	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	3 000	388		812	158	1 200	158	109.3%	-	40.0%	5.3%		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 360			1 360	1 360	952			65	340	65	340	-	-	4.8%	25.0%		
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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 496			1 496	1 496	-					-	-	-	-	-	-		
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	1 200					-	-	-	-	-	-		
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 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)	67 224			67 224	67 224	-					-	-	-	-	-	-		
Sub-Total Vote	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	77 080	-		77 080	77 080	5 152	388	-	877	498	1 265	498	126.0%	-	15.1%	6.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 157	(199)		37 958	37 958	15 745			6 345	1 649	6 345	1 649	-	-	16.7%	4.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
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	20 897	388	-	7 222	2 147	7 610	2 147	1761.3%	-	16.4%	4.6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	48 000	-	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government		48 000		48 000	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	1 800			-	-	-	1 483	81		856	1 483	937	(100.0%)	950.9%	82.4%	52.1%		
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	1 800	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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 311			1 311	1 311	328		14	70	225	70	239	-	1535.4%	5.3%	18.2%		
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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 934			16 934	16 934	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	2 000			2 000		2 000	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	16 934	-		16 934	16 934	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 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)	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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	162 146	-		162 146	162 146	4 128	1 483	31 042	2 070	27 377	3 553	58 419	39.6%	(11.8%)	8.4%	138.2%		
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	212 571	(258)		212 313	212 313	14 553	8 403	31 920	3 997	30 612	9 400	62 532	(26.0%)	(4.1%)	10.2%	67.7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-	-	-
Health				-	-	-					-	-	-	-	-	-	-	-
Social Development				-	-	-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-	-	-
Agriculture				-	-	-					-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-					-	-	-	-	-	-	-	-
Office of the Premier				-	-	-					-	-	-	-	-	-	-	-
Other Departments				-	-	-					-	-	-	-	-	-	-	-

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

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

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LM366)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	1 800			-	-	-	871	1 149	150	150	-	-	(82.8%)	(86.9%)	56.7%	72.2%		
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	1 800	871	1 149	150	150	1 021	1 299	(82.8%)	(86.9%)	56.7%	72.2%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 052	376	654	130	486	506	1 140	(65.4%)	(25.7%)	33.7%	75.9%		
Sub-Total Vote	1 502	-		1 502	1 502	1 052	376	654	130	486	506	1 140	(65.4%)	(25.7%)	33.7%	75.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 315			20 315	7 126	7 126	1 659	1 659	-	-	1 659	1 659	(100.0%)	(100.0%)	8.2%	8.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77			77	77	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20 392	-		20 392	7 203	7 126	1 659	1 659	-	-	1 659	1 659	(100.0%)	(100.0%)	8.2%	8.2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	9 247	9 248	9 010	9 010	18 257	18 258	(2.6%)	(2.6%)	40.6%	40.6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-		45 000	45 000	45 000	9 247	9 248	9 010	9 010	18 257	18 258	(2.6%)	(2.6%)	40.6%	40.6%		
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	68 694	-		68 694	55 505	54 978	12 153	12 710	9 290	9 646	21 443	22 356	(23.6%)	(24.1%)	31.3%	32.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 632	(123)		29 509	29 509	23 632	7 697	7 476	13 076	13 297	20 773	20 774	69.9%	77.9%	70.4%	70.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 632	(123)		29 509	29 509	23 632	7 697	7 476	13 076	13 297	20 773	20 774	69.9%	77.9%	70.4%	70.4%		
Sub-Total	29 632	(123)		29 509	29 509	23 632	7 697	7 476	13 076	13 297	20 773	20 774	69.9%	77.9%	70.4%	70.4%		
Total	98 326	(123)		98 203	85 014	78 610	19 850	20 186	22 366	22 943	42 216	43 129	12.7%	13.7%	43.0%	44.0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	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%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 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 Electrification Programme (Municipal) Grant	12 976			12 976	13 189	7 000		1 167		5 651	-	6 818	-	384.4%	-	52.5%		
Integrated National Electrification 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)	115 000			115 000	115 000	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-		-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-		-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-	-	-	-	-	-		
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	36 989	(63.1%)	11.9%	58.9%	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	190 167	99 054	80 335	48 031	48 784	147 085	129 119	(51.5%)	(39.3%)	59.9%	52.6%		
Transfers by Provincial Departments to Municipalities(Agency services)																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure 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				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	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	2 600			2 600	2 600	2 600	623	143	231	748	854	891	(62.9%)	422.5%	32.8%	34.3%		
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	2 600	-		2 600	2 600	2 600	623	143	231	748	854	891	(62.9%)	422.5%	32.8%	34.3%		
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				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 641			1 641	1 641	1 149	411	539	510	828	921	1 366	24.1%	53.7%	56.1%	83.3%		
Sub-Total Vote	1 641	-		1 641	1 641	1 149	411	539	510	828	921	1 366	24.1%	53.7%	56.1%	83.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 231			10 231	6 000	4 000				4 190	-	4 190	-	-	-	41.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	385			385	385	-					-	-	-	-	-	-		
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	10 616	-		10 616	6 385	4 000	-	-	-	4 190	-	4 190	-	-	-	41.0%		
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 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)	102 954			102 954	102 954	-					-	-	-	-	-	-		
Sub-Total Vote	102 954	-		102 954	102 954	-	-	-	-	-	-	-	-	-	-	-		
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	117 811	-		117 811	113 580	7 749	1 034	682	741	5 765	1 775	6 447	(28.3%)	745.7%	12.3%	44.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 550	(210)		54 340	54 340	44 550	17 960	12 135	22 260	28 964	40 220	41 099	23.9%	138.7%	74.0%	75.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	54 550	(210)		54 340	54 340	44 550	17 960	12 135	22 260	28 964	40 220	41 099	23.9%	138.7%	74.0%	75.6%		
Sub-Total	54 550	(210)		54 340	54 340	44 550	17 960	12 135	22 260	28 964	40 220	41 099	23.9%	138.7%	74.0%	75.6%		
Total	172 361	(210)		172 151	167 920	52 299	18 994	12 817	23 001	34 729	41 995	47 546	21.1%	171.0%	61.0%	69.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	1 000			-	-	-	-	83		457		-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000					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	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				-	-	-					-	-	-	-	-	-		
Rural Road 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	-	-	-	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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 021	-		17 021	17 021	2 975	83	-	2 132	-	2 215	-	2468.7%	-	48.2%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	17 021	-		17 021	17 021	2 975	83	-	2 132	-	2 215	-	2468.7%	-	48.2%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	13 547	14 005	-	27 552	-	-	57	-	1	-	58	-			0.2%	-	-	-
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				-	-	-	-		-		-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

LIMPOPO: EPHRAIM MOGALE (LIM471)

	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	3 000			3 000	3 000	3 000	399	88	1 164	768	1 563	857	191.7%	770.7%	52.1%	28.6%		
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	3 000	-		3 000	3 000	3 000	399	88	1 164	768	1 563	857	191.7%	770.7%	52.1%	28.6%		
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)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 549			1 549	1 549	1 085	388	419	658	1 042	1 046	1 461	69.6%	148.7%	67.5%	94.3%		
Sub-Total Vote	1 549	-		1 549	1 549	1 085	388	419	658	1 042	1 046	1 461	69.6%	148.7%	67.5%	94.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	614			614	200	200					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 372			9 372	9 372	-					-	-	-	-	-	-		
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	9 986	-		9 986	9 572	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	14 535	-		14 535	14 121	4 285	787	507	1 822	1 810	2 609	2 318	131.5%	257.0%	50.5%	44.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 796			48 796	48 796	37 796	12 870	12 871	24 926	21 798	37 796	34 669	93.7%	69.4%	77.5%	71.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	48 796	-		48 796	48 796	37 796	12 870	12 871	24 926	21 798	37 796	34 669	93.7%	69.4%	77.5%	71.0%		
Sub-Total	48 796	-		48 796	48 796	37 796	12 870	12 871	24 926	21 798	37 796	34 669	93.7%	69.4%	77.5%	71.0%		
Total	63 331	-		63 331	62 917	42 081	13 657	13 378	26 748	23 609	40 405	36 987	95.9%	76.5%	74.9%	68.5%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Approved payment schedule					Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOALI (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	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%		
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				-	-	-					-	-	-	-	-	-	-	-
Rural 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 Electrification 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 Electrification 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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	47 685	49 394	21 018	25 450	68 703	74 844	(55.9%)	(48.5%)	67.8%	73.9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LM473)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	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	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)																		
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	29 739	-	-	29 739	29 739	12 443	1 447	697	4 179	1 581	5 626	2 278	188.8%	126.7%	33.9%	13.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	72 858			72 858	72 858	58 858	18 402	9 503	40 456	26 375	58 858	35 878	119.8%	177.5%	80.8%	49.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 858	-	-	72 858	72 858	58 858	18 402	9 503	40 456	26 375	58 858	35 878	119.8%	177.5%	80.8%	49.2%		
Sub-Total	72 858	-	-	72 858	72 858	58 858	18 402	9 503	40 456	26 375	58 858	35 878	119.8%	177.5%	80.8%	49.2%		
Total	102 597	-	-	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%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	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	2 500			2 500	2 500	2 500	411	397	528	664	939	1 061	28.5%	67.3%	37.6%	42.4%		
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	2 500	-		2 500	2 500	2 500	411	397	528	664	939	1 061	28.5%	67.3%	37.6%	42.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 742			1 742	1 742	1 220	436	857	696	1 015	1 132	1 873	59.6%	18.4%	65.0%	107.5%		
Sub-Total Vote	1 742	-		1 742	1 742	1 220	436	857	696	1 015	1 132	1 873	59.6%	18.4%	65.0%	107.5%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	24 122			24 122	24 122	19 500	2 713	711	16 787	6 803	19 500	7 514	518.8%	856.4%	80.8%	31.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 908			5 908	5 908	-					-	-	-	-	-	-		
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	30 030	-		30 030	30 030	19 500	2 713	711	16 787	6 803	19 500	7 514	518.8%	856.4%	80.8%	31.2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 272	-		34 272	34 272	23 220	3 560	1 965	16 011	8 482	21 571	10 447	405.9%	331.5%	76.1%	36.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	109 304			109 304	109 304	83 304	5 476	20 021	70 669	66 725	76 145	86 745	1190.5%	233.3%	69.7%	79.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	109 304	-		109 304	109 304	83 304	5 476	20 021	70 669	66 725	76 145	86 745	1190.5%	233.3%	69.7%	79.4%		
Sub-Total	109 304	-		109 304	109 304	83 304	5 476	20 021	70 669	66 725	76 145	86 745	1190.5%	233.3%	69.7%	79.4%		
Total	143 576	-		143 576	143 576	106 524	9 036	21 986	88 680	75 206	97 716	97 193	881.4%	242.1%	71.0%	70.6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

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