

2nd Quarter Ended 31 December 2024

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

CONDITIONAL GRANTS TRANSFERRED AGGREGATED INFORMATION FOR MPUMALANGA

AGGREGATED INFORMATION FOR IMPUMALANGA				2024/25 Financial Performance Summary														
Category	Type	Programme	Fiscal Year	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
				Actual	Expenditure	Actual	Expenditure	Actual	Expenditure	Actual	Expenditure	Actual	Expenditure	Actual	Expenditure	Total Available	YTD expenditure by municipalities	
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant				47 900		47 900		47 900		8 870	550	4 779	7 295	13 649	7 845	(46.1%)	122.7%	
Infrastructure Skills Development Grant				42 265		42 265		24 700		9 639	3 399	8 574	19 973	18 213	23 372	(11.0%)	487.6%	
Integrated City Development Grant																	43.1%	
Neighbourhood Development Partnership (Schedule 5B)				40 659		40 659		26 000		2 147			11 277	(8 853)	13 424	(8 853)	425.2%	
Neighbourhood Development Partnership (Schedule 6B)																	33.0%	
Smart Meter Grant (Schedule 6B)																	(21.8%)	
Sub-Total Vote	130 824	-	130 824	130 824	98 600	20 656	3 949	24 630	18 415	45 286	22 364	19.2%	366.3%	34.6%	17.1%			
Cooperative Governance (Vote 3)																		
Integrated City Development Grant				80 989	(8 252)	72 737	80 989	48 594	9 703			40 975		50 678	-	322.3%		
Municipal Systems Improvement Grant (Schedule 5B)						10 604	10 604											
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant				111 790		111 790		38 877		1 868	449	18 019	21 535	19 887	21 984	864.6%	4690.9%	
Municipal Demarcation Transition Grant (Schedule 5B)																	17.8%	
Municipal Demarcation Transition Grant (Schedule 6B)																	19.7%	
Sub-Total Vote	203 383	(8 252)	195 131	203 383	87 471	11 571	449	58 994	21 535	70 565	21 984	409.8%	4690.9%	38.2%	11.9%			
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant				7 683		7 683	5 378	1 004	219	2 250	2 373	3 254	2 592	124.1%	985.6%	42.4%	33.7%	
Sub-Total Vote	7 683	-	7 683	7 683	5 378	1 004	219	2 250	2 373	3 254	2 592	124.1%	985.6%	42.4%	33.7%			
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				41 733		41 733		28 420	9 164	15 570	6 235	6 846	15 399	22 416	(32.0%)	(56.0%)	36.9%	
Sub-Total Vote	41 733	-	41 733	41 733	28 420	9 164	15 570	6 235	6 846	15 399	22 416	(32.0%)	(56.0%)	36.9%	53.7%			
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				197 279		197 279	196 079	150 580		33 589	36 426	43 143	25 986	76 732	62 411	28.4%	(28.7%)	
Integrated National Electrification Programme (Allocation In-kind) Grant				227 764		227 764	227 764										38.9%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	31.6%	
Water, Energy and Demand Side Management (Municipal) Grant				27 000		27 000	19 200	949			8 307	1 658	9 256	1 658	775.3%		34.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant																	6.1%	
Sub-Total Vote	452 043	-	452 043	450 843	169 788	34 538	36 426	51 456	27 644	85 988	64 069	49.0%	(24.1%)	38.3%	28.6%			
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)				497 246		497 246	351 595	294 915		44 973	20 566	111 957	45 398	156 930	65 964	148.9%	120.7%	
Regional Bulk Infrastructure Grant (Schedule 6B)				351 595													31.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	13.3%	
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)				442 470		442 470	307 710	85 044		33 801	105 643	47 954	190 687	81 754	24.2%	41.9%	43.1%	
Water Services Infrastructure Grant (Schedule 6B)				113 415		113 415	-										18.5%	
Sub-Total Vote	1 404 726	-	1 404 726	1 404 726	602 625	130 017	54 367	217 600	93 352	347 617	147 719	67.4%	71.7%	37.0%	15.7%			
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)																		
Poverty Household 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	2 240 392	(8 252)	2 232 140	2 239 192	992 274	206 950	110 980	361 159	170 165	568 109	281 144	74.5%	53.3%	37.2%	18.4%			
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				2 074 732	(11 257)	2 074 732		1 786 706	741 810	344 639	714 866	389 773	1 456 676	734 411	(3.6%)	13.1%	70.6%	
Municipal Infrastructure Grant (Schedule 6B)																	35.6%	
Sub-Total Vote	2 074 732	(11 257)	2 063 475	2 074 732	1 786 706	741 810	344 639	714 866	389 773	1 456 676	734 411	(3.6%)	13.1%	70.6%	35.6%			
Sub-Total	2 074 732	(11 257)	2 063 475	2 074 732	1 786 706	741 810	344 639	714 866	389 773	1 456 676	734 411	(3.6%)	13.1%	70.6%	35.6%			
Total	4 315 124	(19 509)	4 295 615	4 315 924	2 778 980	948 760	455 618	1 076 025	559 937	2 024 785	1 015 556	13.4%	22.9%	56.4%	28.3%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Ex % as of Provincial Department	Ex % as of Municipalities	
Summary by Provincial Departments	274 695	10 268	-	284 963	-	-	188 667	-	85 009	-	273 676	-	-	-	96.0%	-	-	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	274 695			274 695			178 378		84 997		263 375			(52.4%)		95.9%		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments	10 268			10 268			21		12		33			(42.9%)				
											10 268			(100.0%)		100.0%		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 000	-			2 000	2 000	694	884	220	601	914	1 485	(68.3%)	(32.0%)	45.7%	74.2%			
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	11 862	-			11 862	11 862	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	2 580	-			2 580	2 580	1 805	-	12	1 766	851	1 766	863	-	6989.6%	68.4%	33.4%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	8 795	-			8 795	8 795	4 410	991	1 021	2 410	2 040	3 401	3 060	143.2%	99.8%	77.1%	69.4%		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Collection Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	358 508	-			358 508	358 508	230 000	38 950	29 094	111 060	64 368	150 010	93 462	185.1%	121.2%	41.8%	26.1%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	110 913	(487)			110 426	110 913	92 053	28 354	19 490	51 837	16 765	80 191	36 255	82.8%	(14.0%)	72.6%	32.8%		
Sub-Total	110 913	(487)			110 426	110 913	92 053	28 354	19 490	51 837	16 765	80 191	36 255	82.8%	(14.0%)	72.6%	32.8%		
Total	494 656	(487)			494 171	494 656	339 268	66 989	50 501	167 293	84 624	236 262	135 125	142.5%	67.6%	48.2%	27.6%		
					Year to date		Actual expenditure Provincial Departments to Municipalities by 30 September 2024	Actual expenditure Provincial Departments by 31 December 2024		Actual expenditure Provincial Departments by 31 December 2024		Actual expenditure Provincial Departments	Actual expenditure by municipalities		Actual expenditure Provincial Departments	Actual expenditure by municipalities			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities										Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	20 310	-	-	20 310	-	-	17 167	-	3 143	-	20 310	-	-	100.0%	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MUMJALANGA-MSUKALIGWA (MP302)

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
MPUMALANGA: MKHONDO (MP303)

	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	179		63		242		(64.8%)		8.1%			
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	179	-	63	-	242	-	(64.8%)	-	8.1%	-		
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	16 967				16 967	16 967	3 393			7 486		7 486				44.1%			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	16 967	-			16 967	16 967	3 393	-	-	7 486	-	7 486	-	-	-	44.1%	-		
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 004				2 004	2 004	1 402	500		433		933		(13.4%)		46.6%			
Sub-Total Vote	2 004	-			2 004	2 004	1 402	500	-	433	-	933	-	(13.4%)	-	46.6%	-		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	31 272				31 272	31 272	20 000	4 502		5 243		9 745		16.5%		31.2%			
Integrated National Electricity Programme (Allocation in-kind) Grant	27 002				27 002	27 002													
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	949		2 251		3 200		137.2%		80.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	62 274	-			62 274	62 274	23 200	5 451	-	7 494	-	12 945	-	37.5%	-	36.7%	-		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)	59 482				59 482	59 482													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Transition Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)	15 000				15 000	15 000													
Sub-Total Vote	74 482	-			74 482	74 482	-	-	-	-	-	-	-	-	-	-	-		
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	158 727	-			158 727	158 727	30 995	6 130	-	15 476	-	21 606	-	152.5%	-	37.7%	-		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	90 473	(500)			89 973	90 473	75 385	22 643		31 545		54 188		39.3%		60.2%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	90 473	(500)			89 973	90 473	75 385	22 643	-	31 545	-	54 188	-	39.3%	-	60.2%	-		
Sub-Total	90 473	(500)			89 973	90 473	75 385	22 643	-	31 545	-	54 188	-	39.3%	-	60.2%	-		
Total	249 200	(500)			248 700	249 200	106 380	26 713	-	47 021	-	75 794	-	63.4%	-	51.5%	-		
Summary by Provincial Departments																			
Education	7 260	-	-	-	7 260	-	-	2 593	-	4 644	-	7 237	-	-	99.7%	-	-	-	
Health																			
Social Development																			
Public Works, Roads and Transport	7 260				7 260			2 593		4 644		7 237		79.1%		99.7%			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

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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
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 400	-	-	2 400	2 400	2 400	1 246	-	639	-	1 885	-	(48.7%)	-	78.5%	-	-	-
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																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 931	1 931	1 351	257	290	511	(290)	768	-	98.8%	(200.0%)	39.8%	-	-	-
Sub-Total Vote	1 931	-	-	1 931	1 931	1 351	257	290	511	(290)	768	-	98.8%	(200.0%)	39.8%	-	-	-
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	17 832			17 832	17 832	7 000	48		1 907		1 955	-	3872.9%	-	11.0%	-	-	-
Integrated National Electricity Programme (Allocation in-kind) Grant	422			422	422	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	18 254	-	-	18 254	18 254	7 000	48	-	1 907	-	1 955	-	3872.9%	-	11.0%	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	51 106			51 106	51 106	51 106	10 045		14 534		24 579	-	44.7%	-	48.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	51 106	-	-	51 106	51 106	51 106	10 045	-	14 534	-	24 579	-	44.7%	-	48.1%	-	-	-
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	73 691	-	-	73 691	73 691	61 857	11 596	290	17 591	(290)	29 187	-	51.7%	(200.0%)	39.8%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 213	(82)		34 131	34 213	17 485	3 661		11 376		15 037	-	210.7%	-	44.1%	-	-	-
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	34 213	(82)	-	34 131	34 213	17 485	3 661	-	11 376	-	15 037	-	210.7%	-	44.1%	-	-	-
Sub-Total	34 213	(82)	-	34 131	34 213	17 485	3 661	-	11 376	-	15 037	-	210.7%	-	44.1%	-	-	-
Total	107 904	(82)	-	107 822	107 904	79 342	15 257	290	28 967	(290)	44 224	-	89.9%	(200.0%)	41.2%	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	4 986	-	-	4 986	-	-	824	-	2 594	-	3 416	-	-	-	60.6%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	4 986			4 986			824		2 594		3 416	-	214.8%	-	60.6%	-	-	-
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MUI/19/1 ANG/LFK/VA (MP305/19)

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
MUMULANGA: DIPAL-SESEN (M2306L)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	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	3 500	153	68	829	(73.8%)	(91.1%)	20.9%	23.7%				
Infrastructure Skills Development Grant	24 400				24 400	24 400	14 000	6 240	4 500	14 000	10 740	(27.5%)	-	44.0%	57.4%				
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	27 900	-			27 900	27 900	17 500	6 819	761	4 653	14 068	11 472	14 829	(31.8%)	1749.1%	41.1%	53.2%		
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	7 883				7 883	7 883	1 576			449	449	9 126	449	9 576		1930.4%	5.7%	121.5%	
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	7 883	-			7 883	7 883	1 576	-	449	449	9 126	449	9 576	-	1930.4%	5.7%	121.5%		
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)	1 597				1 597	1 597	1 118	400	4 265		2 669	400	6 934	(100.0%)	(37.4%)	25.0%	434.2%		
Sub-Total Vote	1 597	-			1 597	1 597	1 118	400	4 265	-	2 669	400	6 934	(100.0%)	(37.4%)	25.0%	434.2%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	32 240				32 240	32 240	32 240	5 270	16 687	3 970	3 937	9 240	20 624	(24.7%)	(76.4%)	28.7%	64.0%		
Integrated National Electricity Programme (Allocation in-kind) Grant	253				253	253	-												
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	32 493	-			32 493	32 493	32 240	5 270	16 687	3 970	3 937	9 240	20 624	(24.7%)	(76.4%)	28.7%	64.0%		
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)	10 000				10 000	10 000	-												
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	10 000	-			10 000	10 000	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	79 873	-			79 873	79 873	52 434	12 489	22 162	9 072	29 801	21 561	51 963	(27.4%)	34.5%	31.0%	74.6%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	77 528	(110)			77 418	77 528	69 285	22 453	19 189	37 862	42 739	60 315	61 928	68.6%	122.7%	77.9%	80.0%		
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	77 528	(110)			77 418	77 528	69 285	22 453	19 189	37 862	42 739	60 315	61 928	68.6%	122.7%	77.9%	80.0%		
Sub-Total	77 528	(110)			77 418	77 528	69 285	22 453	19 189	37 862	42 739	60 315	61 928	68.6%	122.7%	77.9%	80.0%		
Total	157 401	(110)			157 291	157 401	121 719	34 942	41 351	46 934	72 540	81 876	113 892	34.5%	75.4%	35.7%	77.5%		
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	9 975	-	-	9 975	-		2 762	-	7 223	-	9 985	-			100.1%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	9 975			9 975			2 762		7 223		9 985								
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	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	14 500			1 000	1 000	1 000	153	179	179	332	332	17.0%	17.1%	33.2%	33.2%			
Infrastructure Skills Development Grant					14 500	14 500	8 681	3 399	3 578	4 730	6 977	8 130	5.3%	39.2%	48.1%	56.1%			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	15 500	-			15 500	15 500	9 681	3 552	3 552	3 757	4 969	7 309	8 461	5.8%	38.2%	47.2%	54.6%		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	5 286					5 286	5 286												
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	5 286	-			5 286	5 286													
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Digital Assets Management Systems Grant	2 597					2 597	2 597	1 818	326	219	536	1 140	862	1 358	64.4%	421.3%	33.2%	52.3%	
Sub-Total Vote	2 597	-			2 597	2 597	1 818	326	219	536	1 140	862	1 358	64.4%	421.3%	33.2%	52.3%		
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 718					1 718	1 718	1 203	430	430	773	773	1 203	1 203	79.8%	79.8%	70.0%	70.0%	
Sub-Total Vote	1 718	-			1 718	1 718	1 203	430	430	773	773	1 203	1 203	79.8%	79.8%	70.0%	70.0%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	25 101	-			25 101	25 101	12 702	4 308	4 201	5 066	6 822	9 374	11 023	17.6%	62.4%	47.3%	55.6%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		5 000				5 000	-	1 200											
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	5 000				5 000	-	1 200											
Sub-Total	-	5 000				5 000	-	1 200											
Total	25 101	5 000			30 101	25 101	13 902	4 308	4 201	5 066	6 822	9 374	11 023	17.6%	62.4%	37.8%	44.4%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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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 MUI/MAI/ANS-4; VICTOR KHANYE (MP311)

				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	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		1 722		621		(61.7%)		34.5%			
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	449	-	172	-	621	-	(61.7%)	-	34.5%	-				
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)		1 361			1 361	1 361	953	341					341	-	(100.0%)	-	25.1%	-	
Sub-Total Vote	1 361	-		1 361	1 361	953	341	-	-	341	-	(100.0%)	-	25.1%	-				
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health 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)	25 000			25 000	25 000	25 000	15 611	2 209		1 702		3 911	-	(23.0%)	-	15.6%	-		
Water Services Infrastructure Grant (Schedule 6B)	48 000			48 000	48 000	-						-							
Sub-Total Vote	73 000	-		73 000	73 000	15 611	2 209	-	1 702	-	3 911	-	(23.0%)	-	15.6%	-			
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	76 161	-		76 161	76 161	18 364	2 999	-	1 874	-	4 873	-	(37.5%)	-	17.3%	-			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 420	(83)			28 337	28 420	16 994	1 659		11 401		13 060		587.2%		46.1%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	28 420	(83)		28 337	28 420	16 994	1 659	-	11 401	-	13 060	-	587.2%	-	46.1%	-			
Sub-Total	28 420	(83)		28 337	28 420	16 994	1 659	-	11 401	-	13 060	-	587.2%	-	46.1%	-			
Total	104 581	(83)		104 498	104 581	35 358	4 658	-	13 275	-	17 933	-	185.0%	-	31.7%	-			
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Department 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	6 720	10 268	-	16 988	-	-	11 650	-	4 261	-	15 911	-	-	-	93.7%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	6 720			6 720		-	-	1 382		4 261		5 643		208.3%		84.0%			
Arts, Culture and Sport																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments	10 268			10 268		-	-	10 268		10 268		-	(100.0%)	-	100.0%				

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-			3 000	3 000	3 000	126	(2 495)	285	1 090	411	(1 406)	126.2%	(143.7%)	13.7%	(46.9%)		
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																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 193				3 193	3 193	2 235	798	12		377	798	389	(100.0%)	3110.7%	25.0%	12.2%		
Sub-Total Vote	3 193	-			3 193	3 193	2 235	798	12	-	377	798	389	(100.0%)	3110.7%	25.0%	12.2%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	26 026				26 026	26 026	20 026	9 588	4 273	2 137	7 321	11 725	11 595	(77.7%)	71.3%	45.1%	44.5%		
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	26 026	-			26 026	26 026	20 026	9 588	4 273	2 137	7 321	11 725	11 595	(77.7%)	71.3%	45.1%	44.5%		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Allocation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	25 000				25 000	25 000	22 500	9 690	1 649	5 701	2 796	15 391	4 445	(41.2%)	69.5%	61.6%	17.8%		
Sub-Total Vote	25 000	-			25 000	25 000	22 500	9 690	1 649	5 701	2 796	15 391	4 445	(41.2%)	69.5%	61.6%	17.8%		
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	57 219	-			57 219	57 219	47 761	20 202	3 439	8 123	11 584	28 325	15 023	(58.9%)	236.8%	49.5%	26.3%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	139 733	(628)			139 105	139 733	110 953	32 314	40 112	39 057	30 847	71 371	70 959	20.9%	(23.1%)	51.3%	51.0%		
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	139 733	(628)	-		139 105	139 733	110 953	32 314	40 112	39 057	30 847	71 371	70 959	20.9%	(23.1%)	51.3%	51.0%		
Sub-Total	139 733	(628)	-		139 105	139 733	110 953	32 314	40 112	39 057	30 847	71 371	70 959	20.9%	(23.1%)	51.3%	51.0%		
Total	196 952	(628)	-		196 324	196 952	156 714	52 515	47 180	42 431	39 696	85 981	(10.2%)	(2.6%)	50.8%	43.8%			
					Year to date		First Quarter												
					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	13 232	-	-	-	13 232	-	-	-	-	-	6 605	-	12 279	-	-	92.8%	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	13 232				13 232						5 674			6 605					
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MUNIMAN 4-STEVEJISHWFTW/MP31...

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MUI/M/1 ANG/1-EM4KAH7ENI (MP314)

				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	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	3 800				-	3 800	3 800	3 800	1 876			2 120	1 876	2 120	(100.0%)	49.4%	55.8%		
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	3 800	-			3 800	3 800	3 800	1 876	-	-	2 120	1 876	2 120	(100.0%)	49.4%	55.8%			
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)	1 434				1 434	1 434	1 004	359	229	154	609	513	838	(57.1%)	165.4%	35.8%	58.5%		
Sub-Total Vote	1 434	-			1 434	1 434	1 004	359	229	154	609	513	838	(57.1%)	165.4%	35.8%	58.5%		
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)	26 125				26 125	26 125	12 000	2 072	875	1 404	1 969	3 476	2 843	(32.2%)	125.0%	13.3%	10.9%		
Water Services Infrastructure Grant (Schedule 6B)						-						-	-	-	-	-	-		
Sub-Total Vote	26 125	-			26 125	26 125	12 000	2 072	875	1 404	1 969	3 476	2 843	(32.2%)	125.0%	13.3%	10.9%		
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	31 359	-			31 359	31 359	16 804	4 307	1 104	1 558	4 698	5 865	5 802	(63.8%)	325.5%	18.7%	18.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	30 587	(54)			30 533	30 587	25 085	9 585	1 152	15 298	23 364	24 883	24 516	59.6%	192.8%	81.5%	80.3%		
Municipal Infrastructure Grant (Schedule 6B)						-						-	-	-	-	-	-		
Sub-Total Vote	30 587	(54)			30 533	30 587	25 085	9 585	1 152	15 298	23 364	24 883	24 516	59.6%	192.8%	81.5%	80.3%		
Sub-Total	30 587	(54)			30 533	30 587	25 085	9 585	1 152	15 298	23 364	24 883	24 516	59.6%	192.8%	81.5%	80.3%		
Total	61 946	(54)			61 892	61 946	41 889	13 892	2 256	16 856	28 062	30 748	30 518	21.3%	114.8%	49.7%	49.0%		
Transfers by Provincial Departments to Municipalities (Agency services)	6 172	-	-		6 172	-	-	1 820	-	4 300	-	6 120	-	-	99.2%	-	-		
Education						-	-	-			-	-	-	-	-	-	-		
Health						-	-	-			-	-	-	-	-	-	-		
Social Development						-	-	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 172				6 172	-	-	1 820		4 300	-	6 120	-	136.3%	-	99.2%	-		
Arts, Culture and Sport						-	-	-			-	-	-	-	-	-	-		
Sport, Arts and Culture						-	-	-			-	-	-	-	-	-	-		
Housing and Local Government						-	-	-			-	-	-	-	-	-	-		
Office of the Premier						-	-	-			-	-	-	-	-	-	-		
Other Departments						-	-	-			-	-	-	-	-	-	-		
Summary by Provincial Departments	6 172	-	-		6 172	-	-	1 820	-	4 300	-	6 120	-	99.2%	-	-	-		

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 800	-			1 800	1 800	1 800	744		131	-	875	-	(82.4%)	-	48.6%	-	
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																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	2 217	-			2 217	2 217	1 551	554		483	-	1 037	-	(12.8%)	-	48.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	63 227	-			63 227	63 227	3 587	-	-	2 210	-	2 210	-	-	-	61.6%	-	
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)																		
200 000					200 000	200 000												
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	260 000	-			260 000	260 000	31 450	12 395	-	19 055	-	31 450	-	53.7%	-	52.4%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
154 045		(710)			153 335	154 045	125 168	57 661		49 972		107 633	-	(13.3%)	-	70.2%	-	
Sub-Total Vote	154 045	(710)			153 335	154 045	125 168	57 661	-	49 972	-	107 633	-	(13.3%)	-	70.2%	-	
Sub-Total	154 045	(710)			153 335	154 045	125 168	57 661	-	49 972	-	107 633	-	(13.3%)	-	70.2%	-	
Total	481 289	(710)			480 579	481 289	163 556	71 354	-	71 851	-	143 205	-	0.7%	-	64.8%	-	
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	10 300	-	-	10 300	-		3 675	-	-	3 675	-	-	-	-	35.7%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

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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
MUMJALANGA DR.J.S-MPROKWA/MP316L

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	159	115	88	87	247	202	(44.7%)	(24.2%)	24.7%	20.2%		
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	2 488	-			2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	2 447	-			2 447	2 447	1 713	-	1 068	532	1 068	532	-	-	43.6%	21.7%	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 706	-			1 706	1 706	1 195	427	1 706	-	427	1 706	(100.0%)	(100.0%)	25.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 000	-			5 000	5 000	3 200	-	293	-	293	-	-	-	5.9%	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 641	-			12 641	12 641	7 108	586	1 821	1 449	619	2 035	2 440	147.3%	(66.0%)	20.0%	24.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	225	225	229	938	454	1 163	1.8%	317.0%	15.1%	38.8%			
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)	1 608			1 608	1 608	1 126	402	777	724	831	1 126	1 608	80.1%	7.0%	70.0%	100.0%			
Sub-Total Vote	1 608	-		1 608	1 608	1 126	402	777	724	831	1 126	1 608	80.1%	7.0%	70.0%	100.0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	1 237			1 237		1 000					815	866	815	866	-	-	65.9%	70.0%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	423			423		423													
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	1 660	-		1 660	1 660	1 000	-	-	-	-	815	866	815	866	-	-	65.9%	70.0%	
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)	28 738			28 738	28 738	12 500					1 185	-	1 185	-	-	-	4.1%		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	50 239			50 239	50 239	35 000	9 689	6 184	11 606	9 225	21 295	15 409	19.8%	49.2%	42.4%	30.7%			
Sub-Total Vote	78 977	-		78 977	78 977	47 500	9 689	6 184	11 606	10 410	21 295	16 594	19.8%	68.3%	27.0%	21.0%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	54 897	(268)		54 629	54 897	43 941	16 217	16 217	15 914	15 753	32 131	31 970	(1.9%)	(2.9%)	58.8%	58.5%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	54 897	(268)		54 629	54 897	43 941	16 217	16 217	15 914	15 753	32 131	31 970	(1.9%)	(2.9%)	58.8%	58.5%			
Sub-Total	54 897	(268)		54 629	54 897	43 941	16 217	16 217	15 914	15 753	32 131	31 970	(1.9%)	(2.9%)	58.8%	58.5%			
Total	140 142	(268)		139 874	140 142	96 561	26 533	23 403	29 288	28 799	55 821	52 201	10.4%	23.1%	40.0%	37.4%			
					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	10 552	-	-	10 552	-	-	4 652	-	5 900	-	10 552	-	-	-	100.0%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	253	253	286	336	539	589	13.0%	33.1%	29.9%	32.7%		
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	51 926	-		51 926	51 926	25 963	-	-	8 120	-	8 120	-	-	-	15.6%	-		
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)																		
Sub-Total Vote	2 436	-		2 436	2 436	1 705	608	1 806	614	630	1 222	2 436	1.0%	(65.1%)	50.2%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	23 725	-		23 725	23 725	3 787	999	999	142	42	1 141	1 042	(85.8%)	(95.7%)	30.1%	27.5%		
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)																		
5 000																		
4 000																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	39 000	-		39 000	39 000	33 500	16 225	16 225	5 386	13 889	21 611	30 034	(66.8%)	(14.9%)	61.7%	85.8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
262 071		(1 663)																
Sub-Total Vote	262 071	(1 663)	-	260 408	262 071	226 476	70 066	70 015	76 454	75 014	146 520	145 029	9.1%	7.1%	56.3%	55.7%		
Sub-Total	262 071	(1 663)	-	260 408	262 071	226 476	70 066	70 015	76 454	75 014	146 520	145 029	9.1%	7.1%	56.3%	55.7%		
Total	380 958	(1 663)	-	379 295	380 958	293 231	86 151	89 236	91 002	89 532	179 130	179 130	3.2%	0.6%	50.4%	50.4%		
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			
12 756	-	-	12 756	-	-	3 575	-	11 519	-	15 094	-	-	-	-	-	110.3%	-	-
Summary by Provincial Departments																		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 600				2 600	2 600	160	389	160	584	320	974	-	50.0%	12.3%	37.5%			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	20 659				20 659	20 659	16 000	2 147		11 277	(8 853)	13 424	(8 853)	425.2%	-	65.0%	(42.9%)		
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	23 259	-			23 259	23 259	18 600	2 307	389	11 437	(8 269)	13 744	(7 879)	395.8%	(222.9%)	59.1%	(33.9%)		
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	11 051				11 051	11 051	5 525	1 868											
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	11 051	-			11 051	11 051	5 525	1 868	-	-	-	1 868	-	(100.0%)	-	16.9%	-		
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)	3 149				3 149	3 149	2 204	787	2 449										
Sub-Total Vote	3 149	-			3 149	3 149	2 204	787	2 449	-	-	787	2 449	(100.0%)	(100.0%)	25.0%	77.8%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	4 093				4 093	4 093	2 000												
Integrated National Electricity Programme (Allocation in-kind) Grant	51 824				51 824	51 824	-												
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	60 917	-			60 917	60 917	5 200	-	-	1 334	222	1 334	222	-	-	14.7%	2.4%		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000				30 000	30 000	19 500												
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	40 000				40 000	40 000	10 000	2 241	340	1 085		3 326	340	(51.6%)	(100.0%)	8.3%	0.8%		
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	70 000	-			70 000	70 000	29 500	2 241	340	3 819	-	6 060	340	70.4%	(100.0%)	8.7%	0.5%		
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	168 376	-			168 376	168 376	61 029	7 203	3 178	16 590	(8 046)	23 793	(4 869)	130.3%	(353.2%)	20.4%	(4.2%)		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	437 117	(2 955)			434 162	437 117	434 162	245 567	55 746	153 769	40 212	399 336	95 958	(37.4%)	(27.9%)	92.0%	22.1%		
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	437 117	(2 955)	-		434 162	437 117	434 162	245 567	55 746	153 769	40 212	399 336	95 958	(37.4%)	(27.9%)	92.0%	22.1%		
Sub-Total	437 117	(2 955)	-		434 162	437 117	434 162	245 567	55 746	153 769	40 212	399 336	95 958	(37.4%)	(27.9%)	92.0%	22.1%		
Total	605 493	(2 955)	-		602 538	605 493	495 191	252 770	56 924	170 539	32 185	423 129	91 089	(32.6%)	(45.4%)	76.8%	16.5%		
Summary by Provincial Departments	52 179	-	-		52 179	-	-	44 854	-	7 007	-	51 861	-	-	99.4%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	52 179				52 179	-	-	44 854		7 007		51 861	-	(84.4%)		99.4%			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	22 600	-		22 600	22 600	12 600	159	213	168	169	327	382	5.7%	(20.9%)	12.6%	14.7%				
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	12 101	-		12 101	12 101	2 420	-	-	1 964	12 409	1 964	12 409	-	-	16.2%	102.5%				
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Urban Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)																				
Sub-Total Vote	5 117	-		5 117	5 117	3 581	1 279	3 917	-	-	1 279	3 917	(100.0%)	(100.0%)	25.0%	76.5%				
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	82 730	-		82 730	82 730	33 200	5 926	6 794	12 695	10 380	18 621	17 174	114.2%	52.8%	39.0%	36.0%				
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant																				
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	389 222	(2 530)		386 692	389 222	336 303	144 399	117 624	123 105	137 571	267 504	255 195	(14.7%)	17.0%	69.2%	66.0%				
Sub-Total	389 222	(2 530)		386 692	389 222	336 303	144 399	117 624	123 105	137 571	267 504	255 195	(14.7%)	17.0%	69.2%	66.0%				
Total	531 770	(2 530)		529 240	531 770	368 104	151 763	128 548	137 932	160 529	289 695	289 077	(9.7%)	24.9%	61.1%	61.0%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Summary by Provincial Departments	65 569	-	-	65 569	-	-	55 674	-	-	6 012	-	61 686	-	-	94.1%	-	-			
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sport, Arts and Culture																				
Housing and Local Government																				
Office of the Premier																				
Other Departments																				

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

	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													
Infrastructure Skills Development Grant	3 365				3 365	3 365	2 019		126			376	500	502	500	198.4%			
Integrated City Development Grant												496	1 243	496	1 243	14.7%	50.0%	36.9%	
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	4 365	-			4 365	4 365	3 019	126	-			872	1 743	998	1 743	592.1%	-	22.9%	39.9%
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	2 830					2 830	2 830												
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	2 830	-			2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Digital Read Assets Management Systems Grant	2 630					2 630	2 630	1 847	678			646	702	1 324	702	(4.7%)	50.2%	26.6%	
Sub-Total Vote	2 630	-			2 630	2 630	1 847	678	-		646	702	1 324	702	(4.7%)	-	50.2%	26.6%	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 389					1 389	1 389	973	348				973	348	973	(100.0%)	-	25.1%	70.1%
Sub-Total Vote	1 389	-			1 389	1 389	973	348	-		973	348	973	348	(100.0%)	-	25.1%	70.1%	
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Allocation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 223	-			11 223	11 223	5 839	1 152	-		1 518	3 418	2 670	3 418	31.8%	-	31.8%	40.7%	
Total	11 223	-			11 223	11 223	5 839	1 152	-		1 518	3 418	2 670	3 418	31.8%	-	31.8%	40.7%	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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