

## 2nd Quarter Ended 31 December 2024

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

|   | 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                                 | 79 000                                 |                       |                   | 79 000                  | 79 000                    | 79 000  | 19 585  | 12 941  | 6 983  | 13 623   | 26 568                                   | 26 564                               | (64.3%)                                  | 5.3%                                 | 33.6%  | 33.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 9 500                                  |                       |                   | 9 500                   | 9 500                     | 5 700   | 1 713   | (14 949)  | 1 745  | 3 468  | 3 458                                    | (11 481)                             | 1.9%                                     | (123.2%)                             | 36.4%  | (120.8%)                                 |                         |                                   |
| Integrated City Development Grant   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | 31 000                                 |                       |                   | 31 000                  | 31 000                    | 21 000  |   |   | 969  | 969  | 969                                      | 969                                  | -  | -                                    | 3.1%   | 3.1%                                     |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 119 500                                | -                     |                   | 119 500                 | 119 500                   | 105 700   | 21 298  | (2 008)   | 9 697  | 18 060   | 30 995                                   | 16 052                               | (54.5%)                                  | (999.3%)                             | 25.9%  | 13.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  | 75 229                                 | 627                   |                   | 75 856                  | 75 229                    | 45 137  | 11 645  | 10 127  | 22 562   | 23 081   | 34 207                                   | 33 208                               | 93.7%                                    | 127.9%                               | 45.1%  | 43.8%                                    |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 11 620                                 |                       |                   | 11 620                  | 11 620                    | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  | 33 000                |                   | 33 000                  | 33 000                    | 33 000  |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 86 849                                 | 33 627                |                   | 120 476                 | 119 849                   | 78 137  | 11 645  | 10 127  | 22 562   | 23 081   | 34 207                                   | 33 208                               | 93.7%                                    | 127.9%                               | 31.4%  | 30.5%                                    |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | 14 908                                 |                       |                   | 14 908                  | 14 908                    | 10 436  | 1 977   | (10 410)  | 2 207  | 3 287  | 4 194                                    | (7 123)                              | 11.6%                                    | (131.6%)                             | 28.1%  | (47.8%)                                  |                         |                                   |
| Sub-Total Vote  | 14 908                                 | -                     |                   | 14 908                  | 14 908                    | 10 436  | 1 977   | (10 410)  | 2 207  | 3 287  | 4 194                                    | (7 123)                              | 11.6%                                    | (131.6%)                             | 28.1%  | (47.8%)                                  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 38 763                                 |                       |                   | 38 763                  | 38 763                    | 23 892  | 5 259   | (2 872)   | 7 584  | 7 776  | 12 843                                   | 4 904                                | 44.2%                                    | (370.8%)                             | 33.1%  | 12.7%                                    |                         |                                   |
| Sub-Total Vote  | 38 763                                 | -                     |                   | 38 763                  | 38 763                    | 23 892  | 5 259   | (2 872)   | 7 584  | 7 776  | 12 843                                   | 4 904                                | 44.2%                                    | (370.8%)                             | 33.1%  | 12.7%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 107 009                                |                       |                   | 104 674                 | 107 009                   | 67 806  | 20 097  | 16 871  | 19 445   | 15 669   | 39 542                                   | 32 540                               | (3.2%)                                   | (7.1%)                               | 37.0%  | 30.4%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 187 556                                |                       |                   | 187 556                 | 187 556                   | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 19 000                                 |                       |                   | 19 000                  | 19 000                    | 14 500  | 275   |   | 7 126  | 4 339  | 7 401                                    | 4 339                                | 2491.3%                                  | -                                    | 39.0%  | 22.8%                                    |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 313 565                                | -                     |                   | 313 565                 | 311 230                   | 82 306  | 20 372  | 16 871  | 26 571   | 20 009   | 46 943                                   | 36 879                               | 30.4%                                    | 18.6%                                | 37.3%  | 29.3%                                    |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 577 000                                |                       |                   | 577 000                 | 577 000                   | 445 000   | 68 713  | 26 765  | 199 669  | 195 220  | 268 382                                  | 221 985                              | 190.6%                                   | 629.4%                               | 46.5%  | 38.5%                                    |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 35 281                                 |                       |                   | 35 281                  | 35 281                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 327 492                                |                       |                   | 327 492                 | 327 492                   | 228 655   | 71 944  | 27 031  | 57 833   | 43 399   | 129 777                                  | 70 431                               | (19.6%)                                  | 60.6%                                | 39.6%  | 21.5%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | 30 000                                 |                       |                   | 30 000                  | 30 000                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 969 773                                | -                     |                   | 969 773                 | 969 773                   | 673 655   | 140 657   | 53 796  | 257 502  | 238 620  | 398 159                                  | 292 416                              | 83.1%                                    | 343.6%                               | 44.0%  | 32.3%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 1 543 358                              | 33 627                |                   | 1 576 985               | 1 574 023                 | 974 126   | 201 208   | 65 504  | 326 123  | 310 833  | 527 331                                  | 376 337                              | 62.1%                                    | 374.5%                               | 40.2%  | 28.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 510 694                                | (1 521)               |                   | 509 173                 | 509 173                   | 339 223   | 92 227  | 30 694  | 140 430  | 55 433   | 232 657                                  | 86 126                               | 52.3%                                    | 80.6%                                | 45.7%  | 16.9%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 510 694                                | (1 521)               |                   | 509 173                 | 509 173                   | 339 223   | 92 227  | 30 694  | 140 430  | 55 433   | 232 657                                  | 86 126                               | 52.3%                                    | 80.6%                                | 45.7%  | 16.9%                                    |                         |                                   |
| Sub-Total   | 510 694                                | (1 521)               |                   | 509 173                 | 509 173                   | 339 223   | 92 227  | 30 694  | 140 430  | 55 433   | 232 657                                  | 86 126                               | 52.3%                                    | 80.6%                                | 45.7%  | 16.9%                                    |                         |                                   |
| Total   | 2 054 052                              | 32 106                |                   | 2 086 158               | 2 083 196                 | 1 313 349   | 293 435   | 96 197  | 466 553  | 366 265  | 759 988                                  | 462 463                              | 59.0%                                    | 280.7%                               | 41.7%  | 25.4%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 137 610                                | 144                   | -                 | 137 754                 | -                         | -   | 18 677  | -   | 49 798   | -  | 68 475                                   | -                                    | -  | -                                    | 49.7%  | -  | -                       | -                                 |
| Education   |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 93 005                                 |                       |                   | 93 005                  | -                         | -   | 18 677  |   | 49 798   |  | 68 475                                   |                                      | 166.6%                                   |                                      | 73.6%  |  |                         |                                   |
| Agriculture   |  | 108                   |                   | 108                     | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 44 605                                 |                       |                   | 44 605                  | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  | 36                    |                   | 36                      | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: JOE MOROLONG (NC451)**

|   | 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   | 749   | 749   | 38   | 198  | 787                                      | 947                                  | (94.9%)                                  | (73.5%)                              | 26.2%  | 31.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 749   | 749   | 38   | 198  | 787                                      | 947                                  | (94.9%)                                  | (73.5%)                              | 26.2%  | 31.6%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 231                                  |                       |                   | 1 231                   | 1 231                     | 862   | 180   | 102   | 150  | 387  | 330                                      | 489                                  | (16.7%)                                  | 279.5%                               | 26.8%  | 39.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 231                                  | -                     |                   | 1 231                   | 1 231                     | 862   | 180   | 102   | 150  | 387  | 330                                      | 489                                  | (16.7%)                                  | 279.5%                               | 26.8%  | 39.7%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 47 971                                 |                       |                   | 47 971                  | 47 971                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 47 971                                 | -                     |                   | 47 971                  | 47 971                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 60 000                                 |                       |                   | 60 000                  | 60 000                    | 48 000  | 10 347  | 11 022  | 11 507   | 403  | 21 854                                   | 11 425                               | 11.2%                                    | (96.3%)                              | 36.4%  | 19.0%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 60 000                                 | -                     |                   | 60 000                  | 60 000                    | 48 000  | 10 347  | 11 022  | 11 507   | 403  | 21 854                                   | 11 425                               | 11.2%                                    | (96.3%)                              | 36.4%  | 19.0%                                    |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 112 202                                | -                     |                   | 112 202                 | 112 202                   | 51 862  | 11 276  | 11 872  | 11 695   | 989  | 22 971                                   | 12 861                               | 3.7%                                     | (91.7%)                              | 35.8%  | 20.0%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 69 216                                 | (408)                 |                   | 68 808                  | 68 808                    | 51 000  | 17 358  | 746   | 24 325   |  | 41 683                                   | 746                                  | 40.1%                                    | (100.0%)                             | 60.6%  | 1.1%                                     |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 69 216                                 | (408)                 |                   | 68 808                  | 68 808                    | 51 000  | 17 358  | 746   | 24 325   | -  | 41 683                                   | 746                                  | 40.1%                                    | (100.0%)                             | 60.6%  | 1.1%                                     |                         |                                   |
| Sub-Total   | 69 216                                 | (408)                 |                   | 68 808                  | 68 808                    | 51 000  | 17 358  | 746   | 24 325   | -  | 41 683                                   | 746                                  | 40.1%                                    | (100.0%)                             | 60.6%  | 1.1%                                     |                         |                                   |
| Total   | 181 418                                | (408)                 |                   | 181 010                 | 181 010                   | 102 862   | 28 634  | 12 618  | 36 020   | 989  | 64 654                                   | 13 607                               | 25.8%                                    | (92.2%)                              | 48.6%  | 10.2%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 004                                  | -                     | -                 | 2 004                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 704                                    |                       |                   | 704                     | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 300                                  |                       |                   | 1 300                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: GA-SEGONYANA (NC452)**

|   | 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                             | 3 000                                  |                       |                   | -                       | -                         | -   | 1 032   | 1 033   | 153  | 152  | 1 185                                    | 1 185                                | (85.2%)                                  | (85.2%)                              | 39.5%  | 39.5%                                    |                         |                                   |
| Local Government Financial Management Grant                                 |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 1 000                                  |                       |                   | 1 000                   | 1 000                     | 1 000   |   |   | 969  | 969  | 969                                      | 969                                  | -  | -                                    | 96.9%  | 96.9%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 000                                  | -                     |                   | 4 000                   | 4 000                     | 4 000   | 1 032   | 1 033   | 1 122  | 1 121  | 2 154                                    | 2 154                                | 8.7%                                     | 8.6%                                 | 53.9%  | 53.8%                                    |                         |                                   |
| 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)             | 1 271                                  |                       |                   | 1 271                   | 1 271                     | 890   | 266   | 266   | 197  | 301  | 463                                      | 567                                  | (25.9%)                                  | 13.0%                                | 36.4%  | 44.6%                                    |                         |                                   |
| Sub-Total Vote  | 1 271                                  | -                     |                   | 1 271                   | 1 271                     | 890   | 266   | 266   | 197  | 301  | 463                                      | 567                                  | (25.9%)                                  | 13.0%                                | 36.4%  | 44.6%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 53 183                                 |                       |                   | 53 183                  | 53 183                    | 32 574  | 12 728  | 14 225  | 9 946  | 14 546   | 22 674                                   | 28 770                               | (21.9%)                                  | 2.3%                                 | 42.6%  | 54.1%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 81 698                                 |                       |                   | 81 698                  | 81 698                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                  |                       |                   | 4 000                   | 4 000                     | 3 200   |   |   | 1 200  | 2 093  | 1 200                                    | 2 093                                |  |                                      | 30.0%  | 52.3%                                    |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 138 881                                | -                     |                   | 138 881                 | 138 881                   | 35 774  | 12 728  | 14 225  | 11 146   | 16 639   | 23 874                                   | 30 864                               | (12.4%)                                  | 17.0%                                | 41.8%  | 54.0%                                    |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 5B)                           | 31 000                                 |                       |                   | 31 000                  | 31 000                    | 15 500  |   |   | 12 978   | 12 940   | 12 978                                   | 12 940                               |  |                                      | 41.9%  | 41.7%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 31 000                                 | -                     |                   | 31 000                  | 31 000                    | 15 500  | -   | -   | 12 978   | 12 940   | 12 978                                   | 12 940                               | -  | -                                    | 41.9%  | 41.7%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 175 152                                | -                     |                   | 175 152                 | 175 152                   | 56 164  | 14 026  | 15 523  | 25 443   | 31 001   | 39 469                                   | 46 524                               | 81.4%                                    | 99.7%                                | 42.2%  | 49.8%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 61 505                                 | (368)                 |                   | 61 137                  | 61 137                    | 54 884  | 15 171  | 10 264  | 27 825   | 33 043   | 42 996                                   | 43 307                               | 83.4%                                    | 221.9%                               | 70.3%  | 70.8%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 61 505                                 | (368)                 |                   | 61 137                  | 61 137                    | 54 884  | 15 171  | 10 264  | 27 825   | 33 043   | 42 996                                   | 43 307                               | 83.4%                                    | 221.9%                               | 70.3%  | 70.8%                                    |                         |                                   |
| Sub-Total   | 61 505                                 | (368)                 |                   | 61 137                  | 61 137                    | 54 884  | 15 171  | 10 264  | 27 825   | 33 043   | 42 996                                   | 43 307                               | 83.4%                                    | 221.9%                               | 70.3%  | 70.8%                                    |                         |                                   |
| Total   | 236 657                                | (368)                 |                   | 236 289                 | 236 289                   | 111 048   | 29 197  | 25 788  | 53 268   | 64 044   | 82 465                                   | 89 831                               | 82.4%                                    | 148.4%                               | 53.3%  | 58.1%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 4 583                                  | -                     | -                 | 4 583                   | -                         | -   | 2 948   | -   | -  | -  | 2 948                                    | -                                    |  |                                      | 64.3%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 948                                  |                       |                   | 2 948                   | -                         | -   | 2 948   | -   | -  | -  | 2 948                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 635                                  |                       |                   | 1 635                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: GAMAGARA (NC453)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              | First Quarter   |   | Second Quarter  |  | YTD Expenditure  |  | % Changes from 1st to 2nd Q          |  | % Changes for the 2nd Q              |  | Approved Roll Over                       |                         |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 2 000                                  |                       |                   | 2 000                   | 2 000                     | 2 000   |   |   |  | 332  | -  | 332                                  | -  | -                                    | -  | 16.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 000                                  | -                     |                   | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | 332  | -  | 332                                  | -  | -                                    | -  | 16.6%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 217                                  |                       |                   | 1 217                   | 1 217                     | 852   | 147   | 8   | 238  | 381  | 385                                      | 389                                  | 61.9%                                    | 4737.2%                              | 31.6%  | 32.0%                                    |                         |                                   |
| Sub-Total Vote  | 1 217                                  | -                     |                   | 1 217                   | 1 217                     | 852   | 147   | 8   | 238  | 381  | 385                                      | 389                                  | 61.9%                                    | 4737.2%                              | 31.6%  | 32.0%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 825                                  |                       |                   | 4 825                   | 4 825                     | 3 825   | 384   |   | 1 033  | 1 124  | 1 417                                    | 1 124                                | 169.0%                                   | -                                    | 29.4%  | 23.3%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 16 301                                 |                       |                   | 16 301                  | 16 301                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 21 126                                 | -                     |                   | 21 126                  | 21 126                    | 3 825   | 384   | -   | 1 033  | 1 124  | 1 417                                    | 1 124                                | 169.0%                                   | -                                    | 29.4%  | 23.3%                                    |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 15 000                                 |                       |                   | 15 000                  | 15 000                    | 12 000  | 2 365   | 1 458   | 3 863  | 1 085  | 6 228                                    | 2 542                                | 63.3%                                    | (25.6%)                              | 41.5%  | 16.9%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 15 000                                 | -                     |                   | 15 000                  | 15 000                    | 12 000  | 2 365   | 1 458   | 3 863  | 1 085  | 6 228                                    | 2 542                                | 63.3%                                    | (25.6%)                              | 41.5%  | 16.9%                                    |                         |                                   |
| 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   | 39 343                                 | -                     |                   | 39 343                  | 39 343                    | 18 677  | 2 896   | 1 465   | 5 134  | 2 921  | 8 030                                    | 4 387                                | 77.3%                                    | 99.3%                                | 34.8%  | 19.0%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 149                                 | (37)                  |                   | 23 112                  | 23 112                    | 9 798   |   |   | 1 395  |  | 1 395                                    | -                                    | -  | -                                    | 6.0%   | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 23 149                                 | (37)                  |                   | 23 112                  | 23 112                    | 9 798   | -   | -   | 1 395  | -  | 1 395                                    | -                                    | -  | -                                    | 6.0%   | -  |                         |                                   |
| Sub-Total   | 23 149                                 | (37)                  |                   | 23 112                  | 23 112                    | 9 798   | -   | -   | 1 395  | -  | 1 395                                    | -                                    | -  | -                                    | 6.0%   | -  |                         |                                   |
| Total   | 62 492                                 | (37)                  |                   | 62 455                  | 62 455                    | 28 475  | 2 896   | 1 465   | 6 529  | 2 921  | 9 425                                    | 4 387                                | 125.4%                                   | 99.3%                                | 20.4%  | 9.5%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Second Quarter  | YTD Expenditure  |  | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | 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   | 1 623                                  | -                     | -                 | 1 623                   | -                         | -   | 533   | -   | -  | -  | 533                                      | -                                    |  |                                      | 32.8%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 533                                    |                       |                   | 533                     | -                         | -   | 533   |   |  |  | 533                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 090                                  |                       |                   | 1 090                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 000  |                          |                      | 1 000                      | 1 000                           | 1 000  | 170   | (2 873)   | 188  | 189  | 358   | (2 683)                                    | 10.6%   | (106.6%)                                   | 35.8%   | (268.3%)                                       |                            |                                      |
| Infrastructure Skills Development Grant                                     | 5 000  |                          |                      | 5 000                      | 5 000                           | 3 000  | 763   | (14 949)  | 1 197  | 1 045  | 1 960   | (13 904)                                   | 56.9%   | (107.0%)                                   | 39.2%   | (278.1%)                                       |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>6 000</b>                                 | <b>-</b>                 |                      | <b>6 000</b>               | <b>6 000</b>                    | <b>4 000</b>   | <b>933</b>  | <b>(17 821)</b>   | <b>1 385</b>   | <b>1 234</b>   | <b>2 318</b>                                      | <b>(16 588)</b>                            | <b>48.4%</b>                                      | <b>(106.9%)</b>                            | <b>38.6%</b>  | <b>(276.5%)</b>                                |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 591  |                          |                      | 1 591                      | 1 591                           | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 591</b>                                 | <b>-</b>                 |                      | <b>1 591</b>               | <b>1 591</b>                    | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                  | 2 226  |                          |                      | 2 226                      | 2 226                           | 1 558  | 569   | (6 140)   | 907  | 907  | 1 476   | (5 233)                                    | 59.4%   | (114.8%)                                   | 66.3%   | (235.1%)                                       |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>2 226</b>                                 | <b>-</b>                 |                      | <b>2 226</b>               | <b>2 226</b>                    | <b>1 558</b>   | <b>569</b>  | <b>(6 140)</b>  | <b>907</b>   | <b>907</b>   | <b>1 476</b>                                      | <b>(5 233)</b>                             | <b>59.4%</b>                                      | <b>(114.8%)</b>                            | <b>66.3%</b>  | <b>(235.1%)</b>                                |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 235  |                          |                      | 1 235                      | 1 235                           | 865  | 239   | (2 858)   | 162  | 348  | 401   | (2 511)                                    | (32.2%)   | (112.2%)                                   | 32.5%   | (203.3%)                                       |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 235</b>                                 | <b>-</b>                 |                      | <b>1 235</b>               | <b>1 235</b>                    | <b>865</b>   | <b>239</b>  | <b>(2 858)</b>  | <b>162</b>   | <b>348</b>   | <b>401</b>  | <b>(2 511)</b>                             | <b>(32.2%)</b>                                    | <b>(112.2%)</b>                            | <b>32.5%</b>  | <b>(203.3%)</b>                                |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Bucket Eradication Programme Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Human Settlements Capacity Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Emergency Housing Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Metro Informal Settlements Partnership Grant                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>11 052</b>                                | <b>-</b>                 |                      | <b>11 052</b>              | <b>11 052</b>                   | <b>6 423</b>   | <b>1 741</b>  | <b>(26 819)</b>   | <b>2 454</b>   | <b>2 488</b>   | <b>4 195</b>                                      | <b>(24 331)</b>                            | <b>41.0%</b>                                      | <b>(109.3%)</b>                            | <b>44.3%</b>  | <b>(257.2%)</b>                                |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Total</b>  | <b>11 052</b>                                | <b>-</b>                 |                      | <b>11 052</b>              | <b>11 052</b>                   | <b>6 423</b>   | <b>1 741</b>  | <b>(26 819)</b>   | <b>2 454</b>   | <b>2 488</b>   | <b>4 195</b>                                      | <b>(24 331)</b>                            | <b>41.0%</b>                                      | <b>(109.3%)</b>                            | <b>44.3%</b>  | <b>(257.2%)</b>                                |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| <b>Summary by Provincial Departments</b>                                    | <b>1 853</b>                                 | <b>-</b>                 | <b>-</b>             | <b>1 853</b>               | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Agriculture   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture   | 1 853  |                          |                      | 1 853                      | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: RICHTERSVELD (NC061)**

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule                 | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                | 2 600  |                          |                      | 2 600                      | 2 600   | 2 600  | 930   |   |  |  | 930   | -  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                    |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | (100.0%)  | -  | -   | 35.8%  |                            |                                      |
| Infrastructure Skills Development Grant  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated City Development Grant  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>2 600</b>                                 | <b>-</b>                 | <b>-</b>             | <b>2 600</b>               | <b>2 600</b>                                    | <b>2 600</b>   | <b>930</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>930</b>  | <b>-</b>                                   | <b>(100.0%)</b>                                   | <b>-</b>                                   | <b>35.8%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                      |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                     |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 200  |                          |                      | 1 200                      | 1 200   | 840  | 98  | 17  | 221  |  | 319   | 17   | 125.5%  | (100.0%)                                   | 26.6%   | 1.4%   |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>1 200</b>                                 | <b>-</b>                 | <b>-</b>             | <b>1 200</b>               | <b>1 200</b>                                    | <b>840</b>   | <b>98</b>   | <b>17</b>   | <b>221</b>   | <b>-</b>   | <b>319</b>  | <b>17</b>                                  | <b>125.5%</b>                                     | <b>(100.0%)</b>                            | <b>26.6%</b>  | <b>1.4%</b>                                    |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant                |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant       |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services 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)                              | 5 000  |                          |                      | 5 000                      | 5 000   | 5 000  | 2 500   | 1 201   | 2 291  | 3 512  | 4 791   | 4 713                                      | (8.4%)  | 192.5%                                     | 95.8%   | 94.3%  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                              |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>5 000</b>                                 | <b>-</b>                 | <b>-</b>             | <b>5 000</b>               | <b>5 000</b>                                    | <b>5 000</b>   | <b>2 500</b>  | <b>1 201</b>  | <b>2 291</b>   | <b>3 512</b>   | <b>4 791</b>                                      | <b>4 713</b>                               | <b>(8.4%)</b>                                     | <b>192.5%</b>                              | <b>95.8%</b>  | <b>94.3%</b>                                   |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                    |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>   |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                            |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Human Settlements Capacity Grant                                     |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Emergency Housing Grant  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Metro Informal Settlements Partnership Grant                                   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                 | <b>-</b>             | <b>-</b>                   | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>   | <b>8 800</b>                                 | <b>-</b>                 | <b>-</b>             | <b>8 800</b>               | <b>8 800</b>                                    | <b>8 440</b>   | <b>3 528</b>  | <b>1 218</b>  | <b>2 512</b>   | <b>3 512</b>   | <b>6 040</b>                                      | <b>4 730</b>                               | <b>(28.8%)</b>                                    | <b>188.5%</b>                              | <b>68.6%</b>  | <b>53.7%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   | 7 759  | (8)                      |                      | 7 751                      | 7 751   | 6 985  | 2 385   | 1 238   | 4 600  | 2 495  | 6 985   | 3 732                                      | 92.9%   | 101.6%                                     | 90.1%   | 48.2%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>7 759</b>                                 | <b>(8)</b>               | <b>-</b>             | <b>7 751</b>               | <b>7 751</b>                                    | <b>6 985</b>   | <b>2 385</b>  | <b>1 238</b>  | <b>4 600</b>   | <b>2 495</b>   | <b>6 985</b>                                      | <b>3 732</b>                               | <b>92.9%</b>                                      | <b>101.6%</b>                              | <b>90.1%</b>  | <b>48.2%</b>                                   |                            |                                      |
| <b>Sub-Total</b>   | <b>7 759</b>                                 | <b>(8)</b>               | <b>-</b>             | <b>7 751</b>               | <b>7 751</b>                                    | <b>6 985</b>   | <b>2 385</b>  | <b>1 238</b>  | <b>4 600</b>   | <b>2 495</b>   | <b>6 985</b>                                      | <b>3 732</b>                               | <b>92.9%</b>                                      | <b>101.6%</b>                              | <b>90.1%</b>  | <b>48.2%</b>                                   |                            |                                      |
| <b>Total</b>   | <b>16 559</b>                                | <b>(8)</b>               | <b>-</b>             | <b>16 551</b>              | <b>16 551</b>                                   | <b>15 425</b>  | <b>5 913</b>  | <b>2 455</b>  | <b>7 112</b>   | <b>6 007</b>   | <b>13 025</b>                                     | <b>8 462</b>                               | <b>20.3%</b>                                      | <b>144.7%</b>                              | <b>78.7%</b>  | <b>51.1%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                      |                            |   |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date<br>Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| <b>Summary by Provincial Departments</b>                                       | <b>1 348</b>                                 | <b>-</b>                 | <b>-</b>             | <b>1 348</b>               | <b>-</b>  | <b>-</b>   | <b>48</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>48</b>   | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>3.6%</b>   | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport  | 48   |                          |                      | 48                         | -   | -  | 48  |   |  |  | 48  | -  | (100.0%)  | -  | 100.0%  | -  |                            |                                      |
| Agriculture  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture  | 1 300  |                          |                      | 1 300                      | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Housing and Local Government   |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments  |  |                          |                      | -                          | -   | -  | -   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: NAMA KHOI (NC062)**

|   | 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   | 1 798   | 1 296   | 761  | 1 263  | 2 559                                    | 2 559                                | (57.7%)                                  | (2.5%)                               | 85.3%  | 85.3%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 1 798   | 1 296   | 761  | 1 263  | 2 559                                    | 2 559                                | (57.7%)                                  | (2.5%)                               | 85.3%  | 85.3%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  | 24 444                |                   | 24 444                  | 24 444                    | 24 444  |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | 24 444                |                   | 24 444                  | 24 444                    | 24 444  | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)             | 1 230                                  |                       |                   | 1 230                   | 1 230                     | 861   | 258   |   | 497  | 983  | 755                                      | 983                                  | 92.6%                                    | -                                    | 61.4%  | 79.9%                                    |                         |                                   |
| Sub-Total Vote  | 1 230                                  | -                     |                   | 1 230                   | 1 230                     | 861   | 258   | -   | 497  | 983  | 755                                      | 983                                  | 92.6%                                    | -                                    | 61.4%  | 79.9%                                    |                         |                                   |
| 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)                           | 10 000                                 |                       |                   | 10 000                  | 10 000                    | 5 000   |   |   | 368  | 4 389  | 368                                      | 4 389                                | -  | -                                    | 3.7%   | 43.9%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 10 000                                 | -                     |                   | 10 000                  | 10 000                    | 5 000   | -   | -   | 368  | 4 389  | 368                                      | 4 389                                | -  | -                                    | 3.7%   | 43.9%                                    |                         |                                   |
| 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   | 14 230                                 | 24 444                |                   | 38 674                  | 38 674                    | 33 305  | 2 056   | 1 296   | 1 626  | 6 635  | 3 682                                    | 7 931                                | (20.9%)                                  | 412.0%                               | 9.5%   | 20.5%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 322                                 | (34)                  |                   | 16 288                  | 16 288                    | 7 710   |   |   | 1 553  | 1 533  | 1 553                                    | 1 533                                | -  | -                                    | 9.5%   | 9.4%                                     |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 16 322                                 | (34)                  |                   | 16 288                  | 16 288                    | 7 710   | -   | -   | 1 553  | 1 533  | 1 553                                    | 1 533                                | -  | -                                    | 9.5%   | 9.4%                                     |                         |                                   |
| Sub-Total   | 16 322                                 | (34)                  |                   | 16 288                  | 16 288                    | 7 710   | -   | -   | 1 553  | 1 533  | 1 553                                    | 1 533                                | -  | -                                    | 9.5%   | 9.4%                                     |                         |                                   |
| Total   | 30 552                                 | 24 410                |                   | 54 962                  | 54 962                    | 41 015  | 2 056   | 1 296   | 3 179  | 8 168  | 5 235                                    | 9 464                                | 54.6%                                    | 530.3%                               | 9.5%   | 17.2%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Second Quarter  | YTD Expenditure  | % Changes from 1st to 2nd Q                              | % Changes for the 2nd Q                  |                                      |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | 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   | 1 525                                  | -                     | -                 | 1 525                   | -                         | -   | 217   | -   | -  | -  | 217                                      | -                                    | -  | -                                    | 14.2%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 217                                    |                       |                   | 217                     | -                         | -   | 217   |   |  |  | 217                                      |                                      | (100.0%)                                 |                                      | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 308                                  |                       |                   | 1 308                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KAMIESBERG (NC064)**

|   | 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   | 2 232   |   |  |   | 2 232   | -  | (100.0%)   | -  | 74.4%                                      | -  |                                      |  |  |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 2 232   | -   | -  | -   | 2 232   | -  | (100.0%)   | -  | 74.4%                                      | -  |                                      |  |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 193   |   | 368  |   | 561   | -  | 90.7%  | -  | 46.8%                                      | -  |                                      |  |  |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 193   | -   | 368  | -   | 561   | -  | 90.7%  | -  | 46.8%                                      | -  |                                      |  |  |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total   | 4 200                                  | -                     |                   | 4 200                   | 4 200                     | 3 840   | 2 425   | -   | 368  | -   | 2 793   | -  | (84.8%)  | -  | 66.5%                                      | -  |                                      |  |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
| Municipal Infrastructure Grant  | 8 017                                  | (8)                   |                   | 8 009                   | 8 009                     | 5 717   |   |   | 3 369  |   | 3 369   | -  | -  | -  | 42.1%                                      | -  |                                      |  |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   | -  |   | -   | -  | -  | -  | -  | -  |                                      |  |  |
| Sub-Total Vote  | 8 017                                  | (8)                   |                   | 8 009                   | 8 009                     | 5 717   | -   | -   | 3 369  | -   | 3 369   | -  | -  | -  | 42.1%                                      | -  |                                      |  |  |
| Sub-Total   | 8 017                                  | (8)                   |                   | 8 009                   | 8 009                     | 5 717   | -   | -   | 3 369  | -   | 3 369   | -  | -  | -  | 42.1%                                      | -  |                                      |  |  |
| Total   | 12 217                                 | (8)                   |                   | 12 209                  | 12 209                    | 9 557   | 2 425   | -   | 3 737  | -   | 6 162   | -  | 54.1%  | -  | 50.5%                                      | -  |                                      |  |  |
|   |  |                       |                   |                         |                           |   |   |   |  |   |   |  |  |  |  |  |                                      |  |  |
|   |  |                       |                   |                         | 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   |  |                       |                   | 1 763                   | -                         | -   | 1 763   | -   | -  | 775   | -   | -  | -  | 775                                      | -  |  |                                      | 44.9%  | -  |
| Education   |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Health  |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Social Development  |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   |  |                       |                   | 1 763                   |                           |   | 1 763   | -   | -  | 775   |   |  | 775  | -  | (100.0%)                                   | -  | 44.0%                                | -  | -  |
| Agriculture   |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Sport, Arts and Culture   |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Housing and Local Government  |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Office of the Premier   |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |
| Other Departments   |  |                       |                   |                         |                           |   | -   | -   | -  |   |   |  | -  | -  | -  | -  | -                                    | -  | -  |

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

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

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

All the figures are unaudited.

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

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



## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: HANTAM (NC065)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 900                                  |                       |                   | 1 900                   | 1 900                     | 1 900   | 383   |   | 188  |  | 571                                      |                                      | (50.9%)                                  | -                                    | 30.1%  | -  |                         |                                   |
| 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  | 1 900                                  | -                     |                   | 1 900                   | 1 900                     | 1 900   | 383   | -   | 188  | -  | 571                                      | -                                    | (50.9%)                                  | -                                    | 30.1%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 213                                  |                       |                   | 1 213                   | 1 213                     | 304   | -   |   | 235  |  | 235                                      | -                                    | -  | -                                    | 19.4%  | -  |                         |                                   |
| Sub-Total Vote  | 1 213                                  | -                     |                   | 1 213                   | 1 213                     | 304   | -   | -   | 235  | -  | 235                                      | -                                    | -  | -                                    | 19.4%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 547                                  |                       |                   | 2 547                   | 2 547                     | 2 547   | 596   |   | 413  |  | 1 009                                    | -                                    | (30.7%)                                  | -                                    | 39.6%  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 5 178                                  |                       |                   | 5 178                   | 5 178                     | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | 275   |   |  |  | 275                                      | -                                    | (100.0%)                                 | -                                    | 6.9%   | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 11 725                                 | -                     |                   | 11 725                  | 11 725                    | 5 747   | 871   | -   | 413  | -  | 1 284                                    | -                                    | (52.6%)                                  | -                                    | 19.6%  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 85 000                                 |                       |                   | 85 000                  | 85 000                    | 85 000  | 42 500  |   | 41 472   |  | 83 972                                   | -                                    | (2.4%)                                   | -                                    | 98.8%  | -  |                         |                                   |
| 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)                           | 12 200                                 |                       |                   | 12 200                  | 12 200                    | 9 760   | 3 553   |   | 1 488  |  | 5 041                                    | -                                    | (58.1%)                                  | -                                    | 41.3%  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 97 200                                 | -                     |                   | 97 200                  | 97 200                    | 94 760  | 46 053  | -   | 42 960   | -  | 89 013                                   | -                                    | (6.7%)                                   | -                                    | 91.6%  | -  |                         |                                   |
| 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   | 112 038                                | -                     |                   | 112 038                 | 112 038                   | 102 711   | 47 307  | -   | 43 796   | -  | 91 103                                   | -                                    | (7.4%)                                   | -                                    | 85.3%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 629                                 |                       |                   | 20 614                  | 20 614                    | 13 099  | 754   |   | 5 143  |  | 5 897                                    | -                                    | 582.1%                                   | -                                    | 28.6%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 20 629                                 | (15)                  |                   | 20 614                  | 20 614                    | 13 099  | 754   | -   | 5 143  | -  | 5 897                                    | -                                    | 582.1%                                   | -                                    | 28.6%  | -  |                         |                                   |
| Sub-Total   | 20 629                                 | (15)                  |                   | 20 614                  | 20 614                    | 13 099  | 754   | -   | 5 143  | -  | 5 897                                    | -                                    | 582.1%                                   | -                                    | 28.6%  | -  |                         |                                   |
| Total   | 132 667                                | (15)                  |                   | 132 652                 | 132 652                   | 115 810   | 48 061  | -   | 48 939   | -  | 97 000                                   | -                                    | 1.8%                                     | -                                    | 76.1%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 281                                  | -                     | -                 | 2 281                   | -                         | -   | 765   | -   | -  | -  | 765                                      | -                                    | -  | -                                    | 33.5%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 765                                    |                       |                   | 765                     | -                         | -   | 765   |   |  |  | 765                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 516                                  |                       |                   | 1 516                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KAROO HOOGLAND (NC066)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 2 600                                  |                       |                   | 2 600                   | 2 600                     | 2 600   | 585   | 805   | 979  | 1 246  | 1 564                                    | 2 050                                | 67.4%                                    | 54.8%                                | 60.2%  | 78.9%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 600                                  | -                     |                   | 2 600                   | 2 600                     | 2 600   | 585   | 805   | 979  | 1 246  | 1 564                                    | 2 050                                | 67.4%                                    | 54.8%                                | 60.2%  | 78.9%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 300   |   |   |  |  | 386                                      | -                                    | 386                                      | -                                    | -  | -  | 32.2%                   |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 300   | -   | -   | -  | -  | 386                                      | -                                    | 386                                      | -                                    | -  | -  | 32.2%                   |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 758                                  |                       |                   | 2 758                   | 1 000                     | 1 000   |   |   | 90   |  | 90                                       | -                                    | -  | -                                    | -  | 3.3%                                     | -                       |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 242                                    |                       |                   | 242                     | 242                       |   |   |   |  |  |  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 3 010                                  | -                     |                   | 3 010                   | 1 242                     | 1 000   | -   | -   | 90   | -  | 90                                       | -                                    | -  | -                                    | -  | 3.3%                                     | -                       |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 16 000  | 5 529   | 2 641   |  | 6 303  | 5 529                                    | 8 944                                | (100.0%)                                 | 138.7%                               | 27.6%  | 44.7%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 20 000                                 | -                     |                   | 20 000                  | 20 000                    | 16 000  | 5 529   | 2 641   | -  | 6 303  | 5 529                                    | 8 944                                | (100.0%)                                 | 138.7%                               | 27.6%  | 44.7%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 26 810                                 | -                     |                   | 26 810                  | 25 042                    | 19 900  | 6 114   | 3 445   | 1 069  | 7 936  | 7 183                                    | 11 381                               | (82.5%)                                  | 130.3%                               | 27.0%  | 42.8%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 651                                  | (9)                   |                   | 8 642                   | 8 642                     | 3 650   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 651                                  | (9)                   |                   | 8 642                   | 8 642                     | 3 650   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 8 651                                  | (9)                   |                   | 8 642                   | 8 642                     | 3 650   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Total   | 35 461                                 | (9)                   |                   | 35 452                  | 33 684                    | 23 550  | 6 114   | 3 445   | 1 069  | 7 936  | 7 183                                    | 11 381                               | (82.5%)                                  | 130.3%                               | 20.4%  | 32.3%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 163                                  | -                     | -                 | 2 163                   | -                         | -   | -   | -   | 423  | -  | 423                                      | -                                    |  |                                      | 19.6%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 423                                    |                       |                   | 423                     | -                         | -   |   |   | 423  |  | 423                                      | -                                    |  |                                      | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 740                                  |                       |                   | 1 740                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KHA-MA (NC067)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 2 900                                  |                       |                   | 2 900                   | 2 900                     | 2 900   |   | 326   |  | 690  | -  | 1 015                                | -  | 111.9%                               | -  | 35.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 900                                  | -                     |                   | 2 900                   | 2 900                     | 2 900   | -   | 326   | -  | 690  | -  | 1 015                                | -  | 111.9%                               | -  | 35.0%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   | -   |  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 300   |   |   |  | 51   | -  | 51                                   | -  | -                                    | -  | 4.3%                                     | -                       |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 300   | -   | -   | 51   | -  | 51                                       | -                                    | -  | -                                    | -  | 4.3%                                     | -                       |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 924                                  |                       |                   | 2 924                   | 2 924                     | 1 924   |   |   |  | 199  | -  | 199                                  | -  | -                                    | -  | 6.8%                                     | -                       |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 083                                  |                       |                   | 2 083                   | 2 083                     |   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| 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  | 5 007                                  | -                     |                   | 5 007                   | 5 007                     | 1 924   | -   | -   | 199  | -  | 199                                      | -                                    | -  | -                                    | -  | 6.8%                                     | -                       |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 10 000                                 |                       |                   | 10 000                  | 10 000                    | 8 000   | 1 276   |   | 3 028  |  | 4 304                                    | -                                    | 137.3%                                   | -                                    | 43.0%  | -  | -                       |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 10 000                                 | -                     |                   | 10 000                  | 10 000                    | 8 000   | 1 276   | -   | 3 028  | -  | 4 304                                    | -                                    | 137.3%                                   | -                                    | 43.0%  | -  | -                       |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total   | 19 107                                 | -                     |                   | 19 107                  | 19 107                    | 13 124  | 1 276   | 326   | 3 278  | 690  | 4 554                                    | 1 015                                | 156.9%                                   | 111.9%                               | 26.8%  | 6.0%                                     |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 274                                  | (9)                   |                   | 8 265                   | 8 265                     | 8 265   | 3 699   |   | 3 874  |  | 7 573                                    | -                                    | 4.7%                                     | -                                    | 91.6%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   | -  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 274                                  | (9)                   |                   | 8 265                   | 8 265                     | 8 265   | 3 699   | -   | 3 874  | -  | 7 573                                    | -                                    | 4.7%                                     | -                                    | 91.6%  | -  |                         |                                   |
| Sub-Total   | 8 274                                  | (9)                   |                   | 8 265                   | 8 265                     | 8 265   | 3 699   | -   | 3 874  | -  | 7 573                                    | -                                    | 4.7%                                     | -                                    | 91.6%  | -  |                         |                                   |
| Total   | 27 381                                 | (9)                   |                   | 27 372                  | 27 372                    | 21 389  | 4 975   | 326   | 7 152  | 690  | 12 127                                   | 1 015                                | 43.8%                                    | 111.9%                               | 48.0%  | 4.0%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 1 325                                  | -                     | -                 | 1 325                   | -                         | -   | 235   | -   | -  | -  | 235                                      | -                                    | -  | -                                    | 17.7%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Public Works, Roads and Transport   | 235                                    |                       |                   | 235                     | -                         | -   | 235   | -   |  |  | 235                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Sport, Arts and Culture   | 1 090                                  |                       |                   | 1 090                   | -                         | -   | -   | -   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: NAMAKWA (DC6)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 2 000                                  |                       |                   | 2 000                   | 2 000                     | 2 000   | 201   | 176   | 331  | 47   | 532                                      | 223                                  | 64.7%                                    | (73.5%)                              | 26.6%  | 11.1%                                    |                         |                                   |
| 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  | 2 000                                  | -                     |                   | 2 000                   | 2 000                     | 2 000   | 201   | 176   | 331  | 47   | 532                                      | 223                                  | 64.7%                                    | (73.5%)                              | 26.6%  | 11.1%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 175                                  |                       |                   | 1 175                   | 1 175                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  | 8 556                 |                   | 8 556                   | 8 556                     | 8 556   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 175                                  | 8 556                 |                   | 9 731                   | 9 731                     | 8 556   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | 3 258                                  |                       |                   | 3 258                   | 3 258                     | 2 281   | 703   | 605   | 248  | -  | 951                                      | 605                                  | (64.7%)                                  | (100.0%)                             | 29.2%  | 18.6%                                    |                         |                                   |
| Sub-Total Vote  | 3 258                                  | -                     |                   | 3 258                   | 3 258                     | 2 281   | 703   | 605   | 248  | -  | 951                                      | 605                                  | (64.7%)                                  | (100.0%)                             | 29.2%  | 18.6%                                    |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 206                                  |                       |                   | 1 206                   | 1 206                     | 845   | 226   | 181   | 461  | 109  | 687                                      | 289                                  | 104.0%                                   | (40.0%)                              | 57.0%  | 24.0%                                    |                         |                                   |
| Sub-Total Vote  | 1 206                                  | -                     |                   | 1 206                   | 1 206                     | 845   | 226   | 181   | 461  | 109  | 687                                      | 289                                  | 104.0%                                   | (40.0%)                              | 57.0%  | 24.0%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 7 639                                  | 8 556                 |                   | 16 195                  | 16 195                    | 13 682  | 1 130   | 962   | 1 040  | 155  | 2 170                                    | 1 117                                | (8.0%)                                   | (83.9%)                              | 14.4%  | 7.4%                                     |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Total   | 7 639                                  | 8 556                 |                   | 16 195                  | 16 195                    | 13 682  | 1 130   | 962   | 1 040  | 155  | 2 170                                    | 1 117                                | (8.0%)                                   | (83.9%)                              | 14.4%  | 7.4%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 1 306                                  | -                     | -                 | 1 306                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 306                                  |                       |                   | 1 306                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CAPE: UBUNTU (NC071)

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |   |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Local Government Financial Management Grant                                 | 2 900                                  |                       |                   | 2 900                   | 2 900                     | 2 900   | 1 515   | 255   | 618  |  | 2 133                                    | 255                                  | (59.2%)                                  | (100.0%)                             | 73.6%  | 8.8%                                     |                         |                                   |   |
| 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  | 2 900                                  | -                     |                   | 2 900                   | 2 900                     | 2 900   | 1 515   | 255   | 618  | -  | 2 133                                    | 255                                  | (59.2%)                                  | (100.0%)                             | 73.6%  | 8.8%                                     |                         |                                   |   |
| 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)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 250   |   | 262  | 4  | 512                                      | 4                                    | 4.8%                                     | -                                    | 42.7%  | 0.3%                                     |                         |                                   |   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 250   | -   | 262  | 4  | 512                                      | 4                                    | 4.8%                                     | -                                    | 42.7%  | 0.3%                                     |                         |                                   |   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 16 000  | 8 721   |   | 4 691  |  | 13 412                                   |                                      | (46.2%)                                  | -                                    | 67.1%  | -  |                         |                                   |   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   |   | -  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Sub-Total Vote  | 20 000                                 | -                     |                   | 20 000                  | 20 000                    | 16 000  | 8 721   | -   | 4 691  | -  | 13 412                                   | -                                    | (46.2%)                                  | -                                    | 67.1%  | -  |                         |                                   |   |
| 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   | 24 100                                 | -                     |                   | 24 100                  | 24 100                    | 19 740  | 10 486  | 255   | 5 571  | 4  | 16 057                                   | 259                                  | (46.9%)                                  | (98.4%)                              | 66.6%  | 1.1%                                     |                         |                                   |   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Infrastructure Grant  | 10 872                                 | (18)                  |                   | 10 854                  | 10 854                    | 8 664   | 1 617   |   | 1 456  |  | 3 073                                    | -                                    | (10.0%)                                  | -                                    | 28.3%  | -  |                         |                                   |   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |   |
| Sub-Total Vote  | 10 872                                 | (18)                  |                   | 10 854                  | 10 854                    | 8 664   | 1 617   | -   | 1 456  | -  | 3 073                                    | -                                    | (10.0%)                                  | -                                    | 28.3%  | -  |                         |                                   |   |
| Sub-Total   | 10 872                                 | (18)                  |                   | 10 854                  | 10 854                    | 8 664   | 1 617   | -   | 1 456  | -  | 3 073                                    | -                                    | (10.0%)                                  | -                                    | 28.3%  | -  |                         |                                   |   |
| Total   | 34 972                                 | (18)                  |                   | 34 954                  | 34 954                    | 28 404  | 12 103  | 255   | 7 027  | 4  | 19 130                                   | 259                                  | (41.9%)                                  | (98.4%)                              | 54.7%  | 0.7%                                     |                         |                                   |   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |   |
| Summary by Provincial Departments   | 2 887                                  | -                     | -                 | 2 887                   | -                         | -   | 1 361   | -   | -  | -  | 1 361                                    | -                                    | -  | -                                    | -  | 47.1%                                    | -                       | -                                 | - |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Public Works, Roads and Transport   | 1 361                                  |                       |                   | 1 361                   | -                         | -   | 1 361   |   |  |  | 1 361                                    |                                      | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Sport, Arts and Culture   | 1 526                                  |                       |                   | 1 526                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | - |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CAPE: UMSOBOMVU (NC072)

|   |  |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 900                                  |                       |                   | 1 900                   | 1 900                     | 1 900   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 900                                  | -                     |                   | 1 900                   | 1 900                     | 1 900   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 225   |   | 191  |  | 416                                      | -                                    | (15.1%)                                  | -                                    | 34.7%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 225   | -   | 191  | -  | 416                                      | -                                    | (15.1%)                                  | -                                    | 34.7%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 436                                  |                       |                   | 2 436                   | 2 436                     | 936   | 936   |   |  |  | 936                                      | -                                    | (100.0%)                                 | -                                    | 38.4%  | -  |                         |                                   |
| 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  | 2 436                                  | -                     |                   | 2 436                   | 2 436                     | 936   | 936   | -   | -  | -  | 936                                      | -                                    | (100.0%)                                 | -                                    | 38.4%  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 5 000                                  |                       |                   | 5 000                   | 5 000                     | 2 500   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 5 000                                  | -                     |                   | 5 000                   | 5 000                     | 2 500   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | 10 536                                 | -                     |                   | 10 536                  | 10 536                    | 6 176   | 1 161   | -   | 191  | -  | 1 352                                    | -                                    | (83.9%)                                  | -                                    | 12.8%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 674                                 | (18)                  |                   | 12 656                  | 12 656                    | 12 656  | 8 943   |   | 2 916  |  | 11 859                                   | -                                    | (67.4%)                                  | -                                    | 93.7%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 12 674                                 | (18)                  |                   | 12 656                  | 12 656                    | 12 656  | 8 943   | -   | 2 916  | -  | 11 859                                   | -                                    | (67.4%)                                  | -                                    | 93.7%  | -  |                         |                                   |
| Sub-Total   | 12 674                                 | (18)                  |                   | 12 656                  | 12 656                    | 12 656  | 8 943   | -   | 2 916  | -  | 11 859                                   | -                                    | (67.4%)                                  | -                                    | 93.7%  | -  |                         |                                   |
| Total   | 23 210                                 | (18)                  |                   | 23 192                  | 23 192                    | 18 832  | 10 104  | -   | 3 107  | -  | 13 211                                   | -                                    | (69.2%)                                  | -                                    | 57.0%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   |  |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 1 657                                  | -                     | -                 | 1 657                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 567                                    |                       |                   | 567                     | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 090                                  |                       |                   | 1 090                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: EMTHANJENI (NC073)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  |                       |                   | 1 800                   | 1 800                     | 1 800   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 300   | 167   |   | 133  |  | 300                                      | -                                    | (20.4%)                                  | -                                    | 25.0%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | 300   | 167   | -   | 133  | -  | 300                                      | -                                    | (20.4%)                                  | -                                    | 25.0%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | 1 500   | 1 500   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | 1 500                     | 1 500   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           | 31 000                                 |                       |                   | 31 000                  | 31 000                    | 15 500  | 4 111   | 4 111   | 2 916  |  | 7 027                                    | 4 111                                | (29.1%)                                  | (100.0%)                             | 22.7%  | 13.3%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 31 000                                 | -                     | -                 | 31 000                  | 31 000                    | 15 500  | 4 111   | 4 111   | 2 916  | -  | 7 027                                    | 4 111                                | (29.1%)                                  | (100.0%)                             | 22.7%  | 13.3%                                    |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 34 000                                 | -                     | -                 | 34 000                  | 35 500                    | 19 100  | 4 278   | 4 111   | 3 049  | -  | 7 327                                    | 4 111                                | (28.7%)                                  | (100.0%)                             | 21.6%  | 12.1%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 468                                 | (20)                  |                   | 13 448                  | 13 448                    | 7 728   | 168   |   | 2 599  |  | 2 767                                    | -                                    | 1447.0%                                  | -                                    | 20.6%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   |   | -  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 13 468                                 | (20)                  |                   | 13 448                  | 13 448                    | 7 728   | 168   | -   | 2 599  | -  | 2 767                                    | -                                    | 1447.0%                                  | -                                    | 20.6%  | -  |                         |                                   |
| Sub-Total   | 13 468                                 | (20)                  |                   | 13 448                  | 13 448                    | 7 728   | 168   | -   | 2 599  | -  | 2 767                                    | -                                    | 1447.0%                                  | -                                    | 20.6%  | -  |                         |                                   |
| Total   | 47 468                                 | (20)                  |                   | 47 448                  | 48 948                    | 26 828  | 4 446   | 4 111   | 5 648  | -  | 10 094                                   | 4 111                                | 27.0%                                    | (100.0%)                             | 21.3%  | 8.7%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 7 070                                  | -                     | -                 | 7 070                   | -                         | -   | 4 820   | -   | 245  | -  | 5 065                                    | -                                    | -  | -                                    | -  | 71.6%                                    | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 5 670                                  |                       |                   | 5 670                   | -                         | -   | 4 820   |   | 245  |  | 5 065                                    | -                                    | (94.9%)                                  |                                      | 89.3%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 400                                  |                       |                   | 1 400                   | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KAREEBERG (NC074)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Local Government Financial Management Grant                                 | 2 800                                  |                       |                   | 2 800                   | 2 800                     | 2 800   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 800                                  | -                     |                   | 2 800                   | 2 800                     | 2 800   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 61  |   | 179  |  | 240                                      | -                                    | 193.4%                                   | -                                    | 20.0%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 61  | -   | 179  | -  | 240                                      | -                                    | 193.4%                                   | -                                    | 20.0%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 386                                  |                       |                   | 4 386                   | 6 872                     | 4 386   | 1 900   |   |  |  | 1 900                                    | -                                    | (100.0%)                                 | -                                    | 43.3%  | -  |                         |                                   |
| 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  | 4 386                                  | -                     |                   | 4 386                   | 6 872                     | 4 386   | 1 900   | -   | -  | -  | 1 900                                    | -                                    | (100.0%)                                 | -                                    | 43.3%  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 8 386                                  | -                     |                   | 8 386                   | 10 872                    | 8 026   | 1 961   | -   | 179  | -  | 2 140                                    | -                                    | (90.9%)                                  | -                                    | 25.5%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 582                                  | (11)                  |                   | 8 571                   | 8 571                     | 7 482   | 4 932   |   | 2 550  |  | 7 482                                    | -                                    | (48.3%)                                  | -                                    | 87.3%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 582                                  | (11)                  |                   | 8 571                   | 8 571                     | 7 482   | 4 932   | -   | 2 550  | -  | 7 482                                    | -                                    | (48.3%)                                  | -                                    | 87.3%  | -  |                         |                                   |
| Sub-Total   | 8 582                                  | (11)                  |                   | 8 571                   | 8 571                     | 7 482   | 4 932   | -   | 2 550  | -  | 7 482                                    | -                                    | (48.3%)                                  | -                                    | 87.3%  | -  |                         |                                   |
| Total   | 16 968                                 | (11)                  |                   | 16 957                  | 19 443                    | 15 508  | 6 893   | -   | 2 729  | -  | 9 622                                    | -                                    | (60.4%)                                  | -                                    | 56.7%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Second Quarter  | YTD Expenditure  | % Changes from 1st to 2nd Q                              | % Changes for the 2nd Q                  |                                      |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 531                                  | -                     | -                 | 2 531                   | -                         | -   | 51  | -   | -  | -  | 51                                       | -                                    |  |                                      | 2.0%   | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 1 015                                  |                       |                   | 1 015                   | -                         | -   | 51  |   |  |  | 51                                       | -                                    | (100.0%)                                 | -                                    | 5.0%   | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 516                                  |                       |                   | 1 516                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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



## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: RENOSTERBERG (NC075)**

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  |   |   |  |  |   | -  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                 | 3 000  |                          |                      | 3 000                      | 3 000                           | 3 000  | 953   |   | 523  |  | 1 476   | -  | (45.1%)   | -  | 49.2%   | -  |                            |                                      |
| Infrastructure Skills Development Grant                                     |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>3 000</b>                                 | <b>-</b>                 |                      | <b>3 000</b>               | <b>3 000</b>                    | <b>3 000</b>   | <b>953</b>  | <b>-</b>  | <b>523</b>   | <b>-</b>   | <b>1 476</b>                                      | <b>-</b>                                   | <b>(45.1%)</b>                                    | <b>-</b>                                   | <b>49.2%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200  |                          |                      | 1 200                      | 1 200                           | 840  | 300   |   | 373  |  | 673   | -  | 24.3%   | -  | 56.1%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                                 | <b>-</b>                 |                      | <b>1 200</b>               | <b>1 200</b>                    | <b>840</b>   | <b>300</b>  | <b>-</b>  | <b>373</b>   | <b>-</b>   | <b>673</b>  | <b>-</b>                                   | <b>24.3%</b>                                      | <b>-</b>                                   | <b>56.1%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 2 347  |                          |                      | 2 347                      | 3 794                           | 2 347  | 900   |   | 1 305  |  | 2 205   | -  | 45.0%   | -  | 93.9%   | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>2 347</b>                                 | <b>-</b>                 |                      | <b>2 347</b>               | <b>3 794</b>                    | <b>2 347</b>   | <b>900</b>  | <b>-</b>  | <b>1 305</b>   | <b>-</b>   | <b>2 205</b>                                      | <b>-</b>                                   | <b>45.0%</b>                                      | <b>-</b>                                   | <b>93.9%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Bucket Eradication Programme Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           | 13 938                                       |                          |                      | 13 938                     | 13 938                          | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>13 938</b>                                | <b>-</b>                 |                      | <b>13 938</b>              | <b>13 938</b>                   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Human Settlements Capacity Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Emergency Housing Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Metro Informal Settlements Partnership Grant                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>20 485</b>                                | <b>-</b>                 |                      | <b>20 485</b>              | <b>21 932</b>                   | <b>6 187</b>   | <b>2 153</b>  | <b>-</b>  | <b>2 201</b>   | <b>-</b>   | <b>4 354</b>                                      | <b>-</b>                                   | <b>2.2%</b>                                       | <b>-</b>                                   | <b>66.5%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 7 933  | (6)                      |                      | 7 927                      | 7 927                           | 7 927  | 2 335   |   | 4 492  |  | 6 827   | -  | 92.4%   | -  | 86.1%   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>7 933</b>                                 | <b>(6)</b>               |                      | <b>7 927</b>               | <b>7 927</b>                    | <b>7 927</b>   | <b>2 335</b>  | <b>-</b>  | <b>4 492</b>   | <b>-</b>   | <b>6 827</b>                                      | <b>-</b>                                   | <b>92.4%</b>                                      | <b>-</b>                                   | <b>86.1%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>7 933</b>                                 | <b>(6)</b>               |                      | <b>7 927</b>               | <b>7 927</b>                    | <b>7 927</b>   | <b>2 335</b>  | <b>-</b>  | <b>4 492</b>   | <b>-</b>   | <b>6 827</b>                                      | <b>-</b>                                   | <b>92.4%</b>                                      | <b>-</b>                                   | <b>86.1%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Total</b>  | <b>28 418</b>                                | <b>(6)</b>               |                      | <b>28 412</b>              | <b>29 859</b>                   | <b>14 114</b>  | <b>4 488</b>  | <b>-</b>  | <b>6 693</b>   | <b>-</b>   | <b>11 181</b>                                     | <b>-</b>                                   | <b>49.1%</b>                                      | <b>-</b>                                   | <b>77.2%</b>  | <b>-</b>                                       |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>936</b>                                   | <b>-</b>                 | <b>-</b>             | <b>936</b>                 | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport   | 936  |                          |                      | 936                        | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Agriculture   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: THEMBELIHLE (NC076)

|   |  |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure   |   | % Changes from 1st to 2nd Q                                  |  | % Changes for the 2nd Q                    |  | Approved                                 | Roll Over                            |  |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|---|--|--|--|--|--|--------------------------------------|--|--|
|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024  | Actual expenditure National Department                        | Actual expenditure by municipalities                      | Actual expenditure National Department                       | Actual expenditure by municipalities                     | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25                  | YTD expenditure by municipalities    |  |  |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Local Government Financial Management Grant                                 | 3 000                                  |                       |                   | 3 000                   | 3 000                     | 3 000   | 1 495   | 350   | 474  | 1 735   | 1 969   | 2 084   | (68.3%)  | 395.9%   | 65.6%                                      | 69.5%                                    |  |                                      |  |  |
| 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  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 1 495   | 350   | 474  | 1 735   | 1 969   | 2 084   | (68.3%)  | 395.9%   | 65.6%                                      | 69.5%                                    |  |                                      |  |  |
| 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)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 300   | 7   |   | 60   | 37  | 67  | 37  | 757.1%   | -  | 5.6%                                       | 3.1%                                     |  |                                      |  |  |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 300   | 7   | -   | 60   | 37  | 67  | 37  | 757.1%   | -  | 5.6%                                       | 3.1%                                     |  |                                      |  |  |
| 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              | 2 000                                  |                       |                   | 2 000                   | 2 000                     | 1 700   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total Vote  | 2 000                                  | -                     |                   | 2 000                   | 2 000                     | 1 700   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| 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)                           | 12 059                                 |                       |                   | 12 059                  | 12 059                    | 6 029   | 3 641   |   |  |   | 3 641   | -   | (100.0%)   | -  | 30.2%                                      | -  |  |                                      |  |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total Vote  | 12 059                                 | -                     |                   | 12 059                  | 12 059                    | 6 029   | 3 641   | -   | -  | -   | 3 641   | -   | (100.0%)   | -  | 30.2%                                      | -  |  |                                      |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total   | 18 259                                 | -                     |                   | 18 259                  | 18 259                    | 11 029  | 5 143   | 350   | 534  | 1 772   | 5 677   | 2 122   | (89.6%)  | 406.6%   | 31.1%                                      | 11.6%                                    |  |                                      |  |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
| Municipal Infrastructure Grant  | 10 216                                 | (23)                  |                   | 10 193                  | 10 193                    | 1 500   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total Vote  | 10 216                                 | (23)                  |                   | 10 193                  | 10 193                    | 1 500   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Sub-Total   | 10 216                                 | (23)                  |                   | 10 193                  | 10 193                    | 1 500   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |
| Total   | 28 475                                 | (23)                  |                   | 28 452                  | 28 452                    | 12 529  | 5 143   | 350   | 534  | 1 772   | 5 677   | 2 122   | (89.6%)  | 406.6%   | 20.0%                                      | 7.5%                                     |  |                                      |  |  |
|   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |
|   |  |                       |                   |                         | 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   |  |                       |                   |                         | 1 823                     | -   | -   | 1 823   | -  | -   | 362   | -   | -  | -  | 362  | -  | -  | -                                    | 19.9%  | -  |
| Education   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Health  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Social Development  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   |  |                       |                   |                         | 633                       |   |   | 633   |  |   | 362   |   |  |  | 362  | -  | (100.0%)                                 | -                                    | 57.2%  | -  |
| Agriculture   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Sport, Arts and Culture   |  |                       |                   |                         | 1 190                     |   |   | 1 190   |  |   | -   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Housing and Local Government  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Office of the Premier   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |
| Other Departments   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  | -  | -  | -  | -                                    | -  | -  |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SIYATHEMBA (NC077)**

|   | 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   | 243   | 945   |  | 2 363  | 243                                      | 3 308                                | (100.0%)                                 | 150.0%                               | 8.1%   | 110.3%                                   |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 243   | 945   | -  | 2 363  | 243                                      | 3 308                                | (100.0%)                                 | 150.0%                               | 8.1%   | 110.3%                                   |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 300   | 476   | 153  | 761  | 453                                      | 1 237                                | (49.0%)                                  | 59.9%                                | 37.8%  | 103.1%                                   |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 300   | 476   | 153  | 761  | 453                                      | 1 237                                | (49.0%)                                  | 59.9%                                | 37.8%  | 103.1%                                   |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 10 000                                 |                       |                   | 10 000                  | 10 000                    | 5 000   |   | 1 083   |  | 1 083  | -  | -                                    | -  | -                                    | 10.8%  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 10 000                                 | -                     |                   | 10 000                  | 10 000                    | 5 000   | -   | 1 083   | -  | 1 083  | -  | -                                    | -  | -                                    | 10.8%  | -  |                         |                                   |
| 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   | 14 200                                 | -                     |                   | 14 200                  | 14 200                    | 8 840   | 543   | 1 421   | 1 236  | 3 124  | 1 779                                    | 4 545                                | 127.6%                                   | 119.8%                               | 12.5%  | 32.0%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 710                                 | (15)                  |                   | 10 695                  | 10 695                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 10 710                                 | (15)                  |                   | 10 695                  | 10 695                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 10 710                                 | (15)                  |                   | 10 695                  | 10 695                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Total   | 24 910                                 | (15)                  |                   | 24 895                  | 24 895                    | 8 840   | 543   | 1 421   | 1 236  | 3 124  | 1 779                                    | 4 545                                | 127.6%                                   | 119.8%                               | 7.1%   | 18.3%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Second Quarter  | YTD Expenditure  | % Changes from 1st to 2nd Q                              | % Changes for the 2nd Q                  |                                      |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 3 131                                  | -                     | -                 | 3 131                   | -                         | -   | 676   | -   | 1 365  | -  | 2 041                                    | -                                    |  |                                      | 65.2%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 2 041                                  |                       |                   | 2 041                   | -                         | -   | 676   |   | 1 365  |  | 2 041                                    |                                      | 101.9%                                   |                                      | 100.0%                                       |  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 090                                  |                       |                   | 1 090                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SIYANCUMA (NC078)**

|   | 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   | 1 111   |   |  |  | 1 111                                    | -                                    | (100.0%)                                 | -                                    | 37.0%  | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 1 111   | -   | -  | -  | 1 111                                    | -                                    | (100.0%)                                 | -                                    | 37.0%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 300   |   | 476  |  | 776                                      | -                                    | 58.7%                                    | -                                    | 64.7%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 300   | -   | 476  | -  | 776                                      | -                                    | 58.7%                                    | -                                    | 64.7%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 302                                    |                       |                   | 302                     | 302                       | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 302                                    | -                     |                   | 302                     | 302                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | 11 000                                 |                       |                   | 11 000                  | 11 000                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 11 000                                 | -                     |                   | 11 000                  | 11 000                    | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | 15 502                                 | -                     |                   | 15 502                  | 15 502                    | 3 840   | 1 411   | -   | 476  | -  | 1 887                                    | -                                    | (66.3%)                                  | -                                    | 44.9%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 620                                 | (62)                  |                   | 26 558                  | 26 558                    | 23 320  | 5 784   | 6 023   | 11 176   | 997  | 16 960                                   | 7 020                                | 93.2%                                    | (83.4%)                              | 63.9%  | 26.4%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 26 620                                 | (62)                  |                   | 26 558                  | 26 558                    | 23 320  | 5 784   | 6 023   | 11 176   | 997  | 16 960                                   | 7 020                                | 93.2%                                    | (83.4%)                              | 63.9%  | 26.4%                                    |                         |                                   |
| Sub-Total   | 26 620                                 | (62)                  |                   | 26 558                  | 26 558                    | 23 320  | 5 784   | 6 023   | 11 176   | 997  | 16 960                                   | 7 020                                | 93.2%                                    | (83.4%)                              | 63.9%  | 26.4%                                    |                         |                                   |
| Total   | 42 122                                 | (62)                  |                   | 42 060                  | 42 060                    | 27 160  | 7 195   | 6 023   | 11 652   | 997  | 18 847                                   | 7 020                                | 61.9%                                    | (83.4%)                              | 61.3%  | 22.8%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 288                                  | -                     | -                 | 2 288                   | -                         | -   | 871   | -   | -  | -  | 871                                      | -                                    |  |                                      | 38.1%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 871                                    |                       |                   | 871                     | -                         | -   | 871   |   |  |  | 871                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 417                                  |                       |                   | 1 417                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)**

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Local Government Financial Management Grant                                 | 1 800  |                          |                      | 1 800                      | 1 800                           | 1 800  | 321   | 705   | 883  | 841  | 1 204   | 1 547                                      | 175.1%  | 19.3%                                      | 66.9%   | 85.9%  |                            |                                      |
| Infrastructure Skills Development Grant                                     |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                                 | <b>-</b>                 |                      | <b>1 800</b>               | <b>1 800</b>                    | <b>1 800</b>   | <b>321</b>  | <b>705</b>  | <b>883</b>   | <b>841</b>   | <b>1 204</b>                                      | <b>1 547</b>                               | <b>175.1%</b>                                     | <b>19.3%</b>                               | <b>66.9%</b>  | <b>85.9%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 591  |                          |                      | 1 591                      | 1 591                           | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>1 591</b>                                 | <b>-</b>                 |                      | <b>1 591</b>               | <b>1 591</b>                    | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Road Assets Management Systems Grant                                  | 3 378  |                          |                      | 3 378                      | 3 378                           | 2 365  | 670   | 377   | 733  | 706  | 1 403   | 1 083                                      | 9.4%  | 87.2%                                      | 41.5%   | 32.1%  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>3 378</b>                                 | <b>-</b>                 |                      | <b>3 378</b>               | <b>3 378</b>                    | <b>2 365</b>   | <b>670</b>  | <b>377</b>  | <b>733</b>   | <b>706</b>   | <b>1 403</b>                                      | <b>1 083</b>                               | <b>9.4%</b>                                       | <b>87.2%</b>                               | <b>41.5%</b>  | <b>32.1%</b>                                   |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200  |                          |                      | 1 200                      | 1 200                           | 840  | 240   | 116   | 149  | 226  | 389   | 342  | (37.9%)   | 95.3%                                      | 32.4%   | 28.5%  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                                 | <b>-</b>                 |                      | <b>1 200</b>               | <b>1 200</b>                    | <b>840</b>   | <b>240</b>  | <b>116</b>  | <b>149</b>   | <b>226</b>   | <b>389</b>  | <b>342</b>                                 | <b>(37.9%)</b>                                    | <b>95.3%</b>                               | <b>32.4%</b>  | <b>28.5%</b>                                   |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Bucket Eradication Programme Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Human Settlements Capacity Grant                                  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Emergency Housing Grant   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Metro Informal Settlements Partnership Grant                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>  | <b>7 969</b>                                 | <b>-</b>                 |                      | <b>7 969</b>               | <b>7 969</b>                    | <b>5 005</b>   | <b>1 231</b>  | <b>1 198</b>  | <b>1 765</b>   | <b>1 773</b>   | <b>2 996</b>                                      | <b>2 972</b>                               | <b>43.4%</b>                                      | <b>48.0%</b>                               | <b>47.0%</b>  | <b>46.6%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Sub-Total</b>  | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| <b>Total</b>  | <b>7 969</b>                                 | <b>-</b>                 |                      | <b>7 969</b>               | <b>7 969</b>                    | <b>5 005</b>   | <b>1 231</b>  | <b>1 198</b>  | <b>1 765</b>   | <b>1 773</b>   | <b>2 996</b>                                      | <b>2 972</b>                               | <b>43.4%</b>                                      | <b>48.0%</b>                               | <b>47.0%</b>  | <b>46.6%</b>                                   |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>1 199</b>                                 | <b>-</b>                 | <b>-</b>             | <b>1 199</b>               | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Agriculture   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 1 199  |                          |                      | 1 199                      | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Other Departments   |  |                          |                      | -                          | -                               | -  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: IKAI! GARIB (NC082)**

|   | 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                                 | 3 800                                  |                       |                   | 3 800                   | 3 800                     | 3 800   | 2 470   | 10 589  | 400  | 1 659  | 2 870                                    | 12 248                               | (83.8%)                                  | (84.3%)                              | 75.5%  | 322.3%                                   |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 800                                  | -                     |                   | 3 800                   | 3 800                     | 3 800   | 2 470   | 10 589  | 400  | 1 659  | 2 870                                    | 12 248                               | (83.8%)                                  | (84.3%)                              | 75.5%  | 322.3%                                   |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 248                                  |                       |                   | 1 248                   | 1 248                     | 874   | 176   | 168   | 164  | 17   | 340                                      | 185                                  | (6.8%)                                   | (89.8%)                              | 27.2%  | 14.8%                                    |                         |                                   |
| Sub-Total Vote  | 1 248                                  | -                     |                   | 1 248                   | 1 248                     | 874   | 176   | 168   | 164  | 17   | 340                                      | 185                                  | (6.8%)                                   | (89.8%)                              | 27.2%  | 14.8%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 573                                  |                       |                   | 7 573                   | 7 573                     | 5 573   | 2 000   | 2 646   | 2 197  | -  | 4 197                                    | 2 646                                | 9.9%                                     | (100.0%)                             | 55.4%  | 34.9%                                    |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 177                                  |                       |                   | 1 177                   | 1 177                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | 8 750                                  | -                     |                   | 8 750                   | 8 750                     | 5 573   | 2 000   | 2 646   | 2 197  | -  | 4 197                                    | 2 646                                | 9.9%                                     | (100.0%)                             | 55.4%  | 34.9%                                    |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Infrastructure Grant (Schedule 6B)                           | 1 000                                  |                       |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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   | 14 798                                 | -                     |                   | 14 798                  | 14 798                    | 10 247  | 4 646   | 13 403  | 2 761  | 1 676  | 7 407                                    | 15 079                               | (40.6%)                                  | (87.5%)                              | 58.7%  | 119.5%                                   |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 477                                 | (78)                  |                   | 25 399                  | 25 399                    | 3 426   | 330   | 1 259   | 2 056  | -  | 2 386                                    | 1 259                                | 523.0%                                   | (100.0%)                             | 9.4%   | 5.0%                                     |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 25 477                                 | (78)                  |                   | 25 399                  | 25 399                    | 3 426   | 330   | 1 259   | 2 056  | -  | 2 386                                    | 1 259                                | 523.0%                                   | (100.0%)                             | 9.4%   | 5.0%                                     |                         |                                   |
| Sub-Total   | 25 477                                 | (78)                  |                   | 25 399                  | 25 399                    | 3 426   | 330   | 1 259   | 2 056  | -  | 2 386                                    | 1 259                                | 523.0%                                   | (100.0%)                             | 9.4%   | 5.0%                                     |                         |                                   |
| Total   | 40 275                                 | (78)                  |                   | 40 197                  | 40 197                    | 13 673  | 4 976   | 14 662  | 4 817  | 1 676  | 9 793                                    | 16 338                               | (3.2%)                                   | (88.6%)                              | 25.8%  | 43.0%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 3 855                                  | -                     | -                 | 3 855                   | -                         | -   | 585   | -   | -  | -  | 585                                      | -                                    |  |                                      | 15.2%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 585                                    |                       |                   | 585                     | -                         | -   | 585   | -   | -  | -  | 585                                      | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  | -                       | -                                 |
| Agriculture   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 3 270                                  |                       |                   | 3 270                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   |  |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: IKHEIS (NC084)

|   |  |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure   |   | % Changes from 1st to 2nd Q                                  |  | % Changes for the 2nd Q                    |  | Approved Roll Over                       |                                      |  |  |                         |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|---|--|--|--|--|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024  | Actual expenditure National Department                        | Actual expenditure by municipalities                      | Actual expenditure National Department                       | Actual expenditure by municipalities                     | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2024/25                  | YTD expenditure by municipalities    |  |  |                         |                                   |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Programme and Project Preparation Support Grant                             |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 3 000                                  |                       |                   | 3 000                   | 3 000                     | 3 000   | 510   |   | 47   |   | 557   | -   | (90.8%)  | -  | 18.6%                                      | -  |  |                                      |  |  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 510   | -   | 47   | -   | 557   | -   | (90.8%)  | -  | 18.6%                                      | -  |  |                                      |  |  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 300   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 300   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | 5 494   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     |                   | -                       | -                         | 5 494   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | 1 000                                  |                       |                   | 1 000                   | 1 000                     | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| 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   | 5 200                                  | -                     |                   | 5 200                   | 5 200                     | 8 794   | 510   | -   | 47   | -   | 557   | -   | (90.8%)  | -  | 13.3%                                      | -  |  |                                      |  |  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 662                                 | (35)                  |                   | 21 627                  | 21 627                    | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 21 662                                 | (35)                  |                   | 21 627                  | 21 627                    | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Sub-Total   | 21 662                                 | (35)                  |                   | 21 627                  | 21 627                    | -   | -   | -   | -  | -   | -   | -   | -  | -  | -  | -  |  |                                      |  |  |                         |                                   |
| Total   | 26 862                                 | (35)                  |                   | 26 827                  | 26 827                    | 8 794   | 510   | -   | 47   | -   | 557   | -   | (90.8%)  | -  | 2.2%                                       | -  |  |                                      |  |  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |  |                                      |  |  |                         |                                   |
|   |  |                       |                   |                         | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Second Quarter  |  | YTD Expenditure   |   | % Changes from 1st to 2nd Q                               |  | % Changes for the 2nd Q                                  |  |  |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Main Budget               | Adjustment Budget   | Other Adjustments   | Total Available 2024/25                                   | Approved payment schedule                                  | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department   | Actual expenditure by municipalities     | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |
| Summary by Provincial Departments   |  |                       |                   |                         | 530                       | -   | -   | 530   | -  | -   | 23  | -   | -  | -  | 23   | -  | -  | -                                    | 4.3%   | -  | -                       | -                                 |
| Education   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   |  |                       |                   |                         | 530                       |   |   | 530   | -  | -   | 23  |   |  |  | 23   | -  | (100.0%)                                 | -                                    | 4.3%   | -  |                         |                                   |
| Agriculture   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   |                         |                           |   |   | -   | -  | -   |   |   |  |  |  |  |  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: TSANTSABANE (NC085)**

|   | 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   | 1 101   |   |  |  | 1 101                                    | -                                    | (100.0%)                                 | -                                    | 36.7%  | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 1 101   | -   | -  | -  | 1 101                                    | -                                    | (100.0%)                                 | -                                    | 36.7%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   | 103   |   | 581  |  | 684                                      | -                                    | 464.1%                                   | -                                    | 57.0%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | 103   | -   | 581  | -  | 684                                      | -                                    | 464.1%                                   | -                                    | 57.0%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 13 494                                 |                       |                   | 13 494                  | 13 494                    | 5 000   | 653   |   | 4 262  |  | 4 915                                    | -                                    | 552.7%                                   | -                                    | 36.4%  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 984                                 |                       |                   | 11 984                  | 11 984                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 25 478                                 | -                     |                   | 25 478                  | 25 478                    | 5 000   | 653   | -   | 4 262  | -  | 4 915                                    | -                                    | 552.7%                                   | -                                    | 36.4%  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 29 678                                 | -                     |                   | 29 678                  | 29 678                    | 8 840   | 1 857   | -   | 4 843  | -  | 6 700                                    | -                                    | 160.8%                                   | -                                    | 37.9%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 331                                 | (61)                  |                   | 17 270                  | 17 270                    | 9 131   | 4 366   |   | 4 336  |  | 8 702                                    | -                                    | (0.7%)                                   | -                                    | 50.4%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 17 331                                 | (61)                  |                   | 17 270                  | 17 270                    | 9 131   | 4 366   | -   | 4 336  | -  | 8 702                                    | -                                    | (0.7%)                                   | -                                    | 50.4%  | -  |                         |                                   |
| Sub-Total   | 17 331                                 | (61)                  |                   | 17 270                  | 17 270                    | 9 131   | 4 366   | -   | 4 336  | -  | 8 702                                    | -                                    | (0.7%)                                   | -                                    | 50.4%  | -  |                         |                                   |
| Total   | 47 009                                 | (61)                  |                   | 46 948                  | 46 948                    | 17 971  | 6 223   | -   | 9 179  | -  | 15 402                                   | -                                    | 47.9%                                    | -                                    | 44.1%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 9 718                                  | -                     | -                 | 9 718                   | -                         | -   | 19  | -   | -  | -  | 19                                       | -                                    |  |                                      | 0.2%   | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 454                                    |                       |                   | 454                     | -                         | -   | 19  |   |  |  | 19                                       | -                                    | (100.0%)                                 | -                                    | 4.2%   | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 9 264                                  |                       |                   | 9 264                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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



## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: KGATELOPELE (NC086)**

|   | 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   |   | 183   |  | 2 015  |  | 2 198                                |  | 1002.8%                              |  | 73.3%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | -   | 183   | -  | 2 015  | -  | 2 198                                | -  | 1002.8%                              | -  | 73.3%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   |   |   | 404  | 660  | 404                                      | 660                                  | -  | -                                    | 33.7%  | 55.0%                                    |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | -   | -   | 404  | 660  | 404                                      | 660                                  | -  | -                                    | 33.7%  | 55.0%                                    |                         |                                   |
| 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)                           | 30 000                                 |                       |                   | 30 000                  | 30 000                    | 24 000  | 12 602  | 6 599   | 8 983  | 13 983   | 21 585                                   | 20 582                               | (28.7%)                                  | 111.9%                               | 72.0%  | 68.6%                                    |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 30 000                                 | -                     |                   | 30 000                  | 30 000                    | 24 000  | 12 602  | 6 599   | 8 983  | 13 983   | 21 585                                   | 20 582                               | (28.7%)                                  | 111.9%                               | 72.0%  | 68.6%                                    |                         |                                   |
| 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   | 34 200                                 | -                     |                   | 34 200                  | 34 200                    | 27 840  | 12 602  | 6 782   | 9 387  | 16 658   | 21 989                                   | 23 440                               | (25.5%)                                  | 145.6%                               | 64.3%  | 68.5%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 610                                  | (5)                   |                   | 8 605                   | 8 605                     | 6 510   | 3 406   | 2 454   | 2 458  | 1 999  | 5 864                                    | 4 453                                | (27.8%)                                  | (18.6%)                              | 68.1%  | 51.8%                                    |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 610                                  | (5)                   |                   | 8 605                   | 8 605                     | 6 510   | 3 406   | 2 454   | 2 458  | 1 999  | 5 864                                    | 4 453                                | (27.8%)                                  | (18.6%)                              | 68.1%  | 51.8%                                    |                         |                                   |
| Sub-Total   | 8 610                                  | (5)                   |                   | 8 605                   | 8 605                     | 6 510   | 3 406   | 2 454   | 2 458  | 1 999  | 5 864                                    | 4 453                                | (27.8%)                                  | (18.6%)                              | 68.1%  | 51.8%                                    |                         |                                   |
| Total   | 42 810                                 | (5)                   |                   | 42 805                  | 42 805                    | 34 350  | 16 008  | 9 236   | 11 845   | 18 657   | 27 853                                   | 27 893                               | (26.0%)                                  | 102.0%                               | 65.1%  | 65.2%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 434                                  | -                     | -                 | 2 434                   | -                         | -   | 49  | -   | -  | -  | 49                                       | -                                    | -  | -                                    | 2.9%   | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 1 134                                  |                       |                   | 1 134                   | -                         | -   | 49  |   |  |  | 49                                       |                                      | (100.0%)                                 |                                      | 4.3%   | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 300                                  |                       |                   | 1 300                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: DAVID KRUIPER (NC087)**

|   | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                             |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                 | 3 000  |                          |                      | 3 000                      | 3 000                           | 3 000  |   |   | 321  |  | 321   |  | -   | -  | 10.7%   | -  |                            |                                      |
| Infrastructure Skills Development Grant                                     |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated City Development Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                         | 30 000                                       |                          |                      | 30 000                     | 30 000                          | 20 000   |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>33 000</b>                                | <b>-</b>                 |                      | <b>33 000</b>              | <b>33 000</b>                   | <b>23 000</b>  | <b>-</b>  | <b>-</b>  | <b>321</b>   | <b>-</b>   | <b>321</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>1.0%</b>   | <b>-</b>                                       |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Transport (Vote 40)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200  |                          |                      | 1 200                      | 1 200                           | 840  | 300   |   | 304  |  | 604   | -  | 1.3%  | -  | 50.3%   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>1 200</b>                                 | <b>-</b>                 |                      | <b>1 200</b>               | <b>1 200</b>                    | <b>840</b>   | <b>300</b>  | <b>-</b>  | <b>304</b>   | <b>-</b>   | <b>604</b>  | <b>-</b>                                   | <b>1.3%</b>                                       | <b>-</b>                                   | <b>50.3%</b>  | <b>-</b>                                       |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>                                       |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 5 000  |                          |                      | 5 000                      | 5 000                           | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Bucket Eradication Programme Grant  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                           | 11 233                                       |                          |                      | 11 233                     | 11 233                          | 5 616  |   |   | 783  | 783  | 783   | 783  | -   | -  | 7.0%  | 7.0%   |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>16 233</b>                                | <b>-</b>                 |                      | <b>16 233</b>              | <b>16 233</b>                   | <b>5 616</b>   | <b>-</b>  | <b>-</b>  | <b>783</b>   | <b>783</b>   | <b>783</b>  | <b>783</b>                                 | <b>-</b>  | <b>-</b>                                   | <b>7.0%</b>   | <b>7.0%</b>                                    |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                 |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>  |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Human Settlements Capacity Grant                                  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Emergency Housing Grant   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Metro Informal Settlements Partnership Grant                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>-</b>                                     | <b>-</b>                 |                      | <b>-</b>                   | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>  | <b>50 433</b>                                | <b>-</b>                 |                      | <b>50 433</b>              | <b>50 433</b>                   | <b>29 456</b>  | <b>300</b>  | <b>-</b>  | <b>1 408</b>   | <b>783</b>   | <b>1 708</b>                                      | <b>783</b>                                 | <b>369.3%</b>                                     | <b>-</b>                                   | <b>3.8%</b>   | <b>1.7%</b>                                    |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 28 687                                       | (84)                     |                      | 28 603                     | 28 603                          | 27 207   | 7 465   | 8 709   | 11 360   | 13 975   | 18 825  | 22 683                                     | 52.2%   | 60.5%                                      | 65.8%   | 79.3%  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>   | <b>28 687</b>                                | <b>(84)</b>              |                      | <b>28 603</b>              | <b>28 603</b>                   | <b>27 207</b>  | <b>7 465</b>  | <b>8 709</b>  | <b>11 360</b>  | <b>13 975</b>  | <b>18 825</b>                                     | <b>22 683</b>                              | <b>52.2%</b>                                      | <b>60.5%</b>                               | <b>65.8%</b>  | <b>79.3%</b>                                   |                            |                                      |
| <b>Sub-Total</b>  | <b>28 687</b>                                | <b>(84)</b>              |                      | <b>28 603</b>              | <b>28 603</b>                   | <b>27 207</b>  | <b>7 465</b>  | <b>8 709</b>  | <b>11 360</b>  | <b>13 975</b>  | <b>18 825</b>                                     | <b>22 683</b>                              | <b>52.2%</b>                                      | <b>60.5%</b>                               | <b>65.8%</b>  | <b>79.3%</b>                                   |                            |                                      |
| <b>Total</b>  | <b>79 120</b>                                | <b>(84)</b>              |                      | <b>79 036</b>              | <b>79 036</b>                   | <b>56 663</b>  | <b>7 765</b>  | <b>8 709</b>  | <b>12 768</b>  | <b>14 758</b>  | <b>20 533</b>                                     | <b>23 466</b>                              | <b>64.4%</b>                                      | <b>69.5%</b>                               | <b>27.7%</b>  | <b>31.7%</b>                                   |                            |                                      |
|   |  |                          |                      |                            |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|   | Main Budget                                  | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2024/25 | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                          |                      |                            | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                    | <b>8 570</b>                                 | <b>-</b>                 | <b>-</b>             | <b>8 570</b>               | <b>-</b>                        | <b>-</b>   | <b>14</b>   | <b>-</b>  | <b>7 357</b>   | <b>-</b>   | <b>7 371</b>                                      | <b>-</b>                                   | <b>52</b>   | <b>-</b>                                   | <b>86.9%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport   | 7 371  |                          |                      | 7 371                      | -                               | -  | 14  |   | 7 357  |  | 7 371   | -  | 52450.0%  | -  | 100.0%  | -  |                            |                                      |
| Agriculture   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture   | 1 199  |                          |                      | 1 199                      | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Housing and Local Government  |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments   |  |                          |                      | -                          | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: Z F MGCAWU (DC8)**

|   | 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                                 | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 1 200   | 281   |   | 219  | 425  | 500                                      | 425                                  | (22.1%)                                  | -                                    | 41.7%  | 35.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 1 200   | 281   | -   | 219  | 425  | 500                                      | 425                                  | (22.1%)                                  | -                                    | 41.7%  | 35.4%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 4 860                                  |                       |                   | 4 860                   | 4 860                     | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 4 860                                  | -                     |                   | 4 860                   | 4 860                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | 3 217                                  |                       |                   | 3 217                   | 3 217                     | 2 252   |   |   | 306  | 1 292  | 306                                      | 1 292                                | -  | -                                    | 9.5%   | 40.2%                                    |                         |                                   |
| Sub-Total Vote  | 3 217                                  | -                     |                   | 3 217                   | 3 217                     | 2 252   | -   | -   | 306  | 1 292  | 306                                      | 1 292                                | -  | -                                    | 9.5%   | 40.2%                                    |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 251                                  |                       |                   | 1 251                   | 1 251                     | 876   | 194   |   | 117  | 817  | 311                                      | 817                                  | (39.7%)                                  | -                                    | 24.9%  | 65.3%                                    |                         |                                   |
| Sub-Total Vote  | 1 251                                  | -                     |                   | 1 251                   | 1 251                     | 876   | 194   | -   | 117  | 817  | 311                                      | 817                                  | (39.7%)                                  | -                                    | 24.9%  | 65.3%                                    |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | 10 528                                 | -                     |                   | 10 528                  | 10 528                    | 4 328   | 475   | -   | 642  | 2 535  | 1 117                                    | 2 535                                | 35.2%                                    | -                                    | 19.7%  | 44.7%                                    |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Total   | 10 528                                 | -                     |                   | 10 528                  | 10 528                    | 4 328   | 475   | -   | 642  | 2 535  | 1 117                                    | 2 535                                | 35.2%                                    | -                                    | 19.7%  | 44.7%                                    |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 1 308                                  | -                     | -                 | 1 308                   | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 308                                  |                       |                   | 1 308                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SOL PLAATJE (NC991)**

|  | Division of<br>revenue Act No.<br>24 of 2024 | Adjustment (Mid<br>year)     | Other<br>Adjustments         | Total Available<br>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<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2024   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2024   | Actual<br>expenditure by<br>municipalities by<br>31 December 2024    | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>R thousands</b>   |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| <b>National Treasury (Vote 8)</b>  |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Programme and Project Preparation Support Grant                                |  |                              |                              | -                                  | -                               | -  |   |   |  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Local Government Financial Management Grant                                    | 1 800  |                              |                              | 1 800                              | 1 800                           | 1 800  | 132   |   | 198  | 380  | 330   | 380  | 50.0%   | -  | 18.3%   | 21.1%  |                            |                                      |
| Infrastructure Skills Development Grant  | 4 500  |                              |                              | 4 500                              | 4 500                           | 2 700  | 950   |   | 548  | 2 424  | 1 498   | 2 424                                      | (42.3%)   | -  | 33.3%   | 53.9%  |                            |                                      |
| Integrated City Development Grant  |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 5B)                            |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6B)                            |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Smart Meter Grant (Schedule 6B)  |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>6 300</b>                                 | <b>-</b>                     |                              | <b>6 300</b>                       | <b>6 300</b>                    | <b>4 500</b>   | <b>1 082</b>  | <b>-</b>  | <b>746</b>   | <b>2 804</b>   | <b>1 828</b>                                      | <b>2 804</b>                               | <b>(31.1%)</b>                                    | <b>-</b>                                   | <b>29.0%</b>  | <b>44.5%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated Urban Development Grant   | 75 229                                       | 627                          |                              | 75 856                             | 75 229                          | 45 137   | 11 645  | 10 127  | 22 562   | 23 081   | 34 207  | 33 208                                     | 93.7%   | 127.9%                                     | 45.1%   | 43.8%  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 5B)                              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Systems Improvement Grant (Schedule 6B)                              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Grant   |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Disaster Recovery Grant  |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 5B)                           |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Demarcation Transition Grant (Schedule 6B)                           |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>75 229</b>                                | <b>627</b>                   |                              | <b>75 856</b>                      | <b>75 229</b>                   | <b>45 137</b>  | <b>11 645</b>   | <b>10 127</b>   | <b>22 562</b>  | <b>23 081</b>  | <b>34 207</b>                                     | <b>33 208</b>                              | <b>93.7%</b>                                      | <b>127.9%</b>                              | <b>45.1%</b>  | <b>43.8%</b>                                   |                            |                                      |
| <b>Transport (Vote 40)</b>   |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Operations Grant                                      |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Transport Network Grant   |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Road Assets Management Systems Grant                                     |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                     |                              | <b>-</b>                           | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Public Works and Infrastructure (Vote 13)</b>                               |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 2 267  |                              |                              | 2 267                              | 2 267                           | 1 586  | 566   |   |  | 2 267  | 566   | 2 267                                      | (100.0%)  | -  | 25.0%   | 100.0%   |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>2 267</b>                                 | <b>-</b>                     |                              | <b>2 267</b>                       | <b>2 267</b>                    | <b>1 586</b>   | <b>566</b>  | <b>-</b>  | <b>-</b>   | <b>2 267</b>   | <b>566</b>  | <b>2 267</b>                               | <b>(100.0%)</b>                                   | <b>-</b>                                   | <b>25.0%</b>  | <b>100.0%</b>                                  |                            |                                      |
| <b>Mineral Resources and Energy (Vote 34)</b>                                  |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant                |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Integrated National Electrification Programme (Allocation in-kind) Grant       |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 5 000  |                              |                              | 5 000                              | 5 000                           | 3 200  |   |   | 2 992  | 2 246  | 2 992   | 2 246                                      | -   | -  | 59.8%   | 44.9%  |                            |                                      |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>5 000</b>                                 | <b>-</b>                     |                              | <b>5 000</b>                       | <b>5 000</b>                    | <b>3 200</b>   | <b>-</b>  | <b>-</b>  | <b>2 992</b>   | <b>2 246</b>   | <b>2 992</b>                                      | <b>2 246</b>                               | <b>-</b>  | <b>-</b>                                   | <b>59.8%</b>  | <b>44.9%</b>                                   |                            |                                      |
| <b>Water and Sanitation (Vote 41)</b>  |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | 492 000                                      |                              |                              | 492 000                            | 492 000                         | 360 000  | 26 213  | 26 765  | 158 197  | 195 220  | 184 410   | 221 985                                    | 503.5%  | 629.4%                                     | 37.5%   | 45.1%  |                            |                                      |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 5B)                             |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Water Infrastructure Grant (Schedule 6B)                             |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Bucket Eradication Programme Grant   |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 5B)                              |  |                              |                              | -                                  | -                               | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Water Services Infrastructure Grant (Schedule 6B)                              | 2 000  |                              |                              | 2 000                              | 2 000                           | -  | -   |   | -  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>494 000</b>                               | <b>-</b>                     |                              | <b>494 000</b>                     | <b>494 000</b>                  | <b>360 000</b>   | <b>26 213</b>   | <b>26 765</b>   | <b>158 197</b>   | <b>195 220</b>   | <b>184 410</b>                                    | <b>221 985</b>                             | <b>503.5%</b>                                     | <b>629.4%</b>                              | <b>37.5%</b>  | <b>45.1%</b>                                   |                            |                                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                           |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| 2014 African Nations Championship Host City Operating Grant                    |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                     |                              | <b>-</b>                           | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Human Settlements (Vote 33)</b>   |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 5B)                            |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Rural Households Infrastructure Grant (Schedule 6B)                            |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Human Settlements Capacity Grant                                     |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Emergency Housing Grant  |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Metro Informal Settlements Partnership Grant                                   |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                     |                              | <b>-</b>                           | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>   | <b>582 796</b>                               | <b>627</b>                   |                              | <b>583 423</b>                     | <b>582 796</b>                  | <b>414 423</b>   | <b>39 506</b>   | <b>36 892</b>   | <b>184 497</b>   | <b>225 618</b>   | <b>224 003</b>                                    | <b>262 510</b>                             | <b>367.0%</b>                                     | <b>511.6%</b>                              | <b>38.5%</b>  | <b>45.1%</b>                                   |                            |                                      |
| <b>Cooperative Governance (Vote 3)</b>   |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant   |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Municipal Infrastructure Grant (Schedule 6B)                                   |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| <b>Sub-Total Vote</b>  | <b>-</b>                                     | <b>-</b>                     |                              | <b>-</b>                           | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Sub-Total</b>   | <b>-</b>                                     | <b>-</b>                     |                              | <b>-</b>                           | <b>-</b>                        | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                       |                            |                                      |
| <b>Total</b>   | <b>582 796</b>                               | <b>627</b>                   |                              | <b>583 423</b>                     | <b>582 796</b>                  | <b>414 423</b>   | <b>39 506</b>   | <b>36 892</b>   | <b>184 497</b>   | <b>225 618</b>   | <b>224 003</b>                                    | <b>262 510</b>                             | <b>367.0%</b>                                     | <b>511.6%</b>                              | <b>38.5%</b>  | <b>45.1%</b>                                   |                            |                                      |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                              |                              |                                    |                                 |  |   |   |  |  |   |  |   |  |   |  |                            |                                      |
|  | <b>Main Budget</b>                           | <b>Adjustment<br/>Budget</b> | <b>Other<br/>Adjustments</b> | <b>Total Available<br/>2024/25</b> | Year to date                    |  | First Quarter   |   | Second Quarter   |  | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
|  |  |                              |                              |                                    | Approved<br>payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2024 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2024 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2024 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2024 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2024/25 | YTD expenditure<br>by municipalities |
| <b>Summary by Provincial Departments</b>                                       | <b>59 819</b>                                | <b>144</b>                   | <b>-</b>                     | <b>59 963</b>                      | <b>-</b>                        | <b>-</b>   | <b>4 080</b>  | <b>-</b>  | <b>39 160</b>  | <b>-</b>   | <b>43 240</b>                                     | <b>-</b>                                   | <b>1</b>  | <b>-</b>                                   | <b>72.1%</b>  | <b>-</b>                                       | <b>-</b>                   | <b>-</b>                             |
| Education  |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Health   |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Social Development   |  |                              |                              | -                                  | -                               | -  | -   |   |  | -  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Public Works, Roads and Transport  | 59 819                                       |                              |                              | 59 819                             | -                               | -  | 4 080   |   | 39 160   |  | 43 240  |  | 859.8%  |  | 72.3%   |  |                            |                                      |
| Agriculture  |  | 108                          |                              | 108                                | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Sport, Arts and Culture  |  |                              |                              | -                                  | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Housing and Local Government   |  |                              |                              | -                                  | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Office of the Premier  |  | 36                           |                              | 36                                 | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |
| Other Departments  |  |                              |                              | -                                  | -                               | -  | -   |   | -  |  | -   | -  | -   | -  | -   | -  |                            |                                      |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: DIKGATLONG (NC092)**

|   | 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   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)             | 1 278                                  |                       |                   | 1 278                   | 1 278                     | 895   | 320   |   | 575  | 91   | 895                                      | 91                                   | 79.7%                                    | -                                    | 70.0%  | 7.2%                                     |                         |                                   |
| Sub-Total Vote  | 1 278                                  | -                     |                   | 1 278                   | 1 278                     | 895   | 320   | -   | 575  | 91   | 895                                      | 91                                   | 79.7%                                    | -                                    | 70.0%  | 7.2%                                     |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 8 200                                  |                       |                   | 8 200                   | 8 200                     | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 8 200                                  | -                     |                   | 8 200                   | 8 200                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           | 1 062                                  |                       |                   | 1 062                   | 1 062                     | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 062                                  | -                     |                   | 1 062                   | 1 062                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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   | 13 540                                 | -                     |                   | 13 540                  | 13 540                    | 3 895   | 320   | -   | 575  | 91   | 895                                      | 91                                   | 79.7%                                    | -                                    | 20.9%  | 2.1%                                     |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 097                                 | (65)                  |                   | 22 032                  | 22 032                    | 18 097  | 6 045   |   | 6 045  | 1 392  | 12 090                                   | 1 392                                | -  | -                                    | 54.9%  | 6.3%                                     |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 22 097                                 | (65)                  |                   | 22 032                  | 22 032                    | 18 097  | 6 045   | -   | 6 045  | 1 392  | 12 090                                   | 1 392                                | -  | -                                    | 54.9%  | 6.3%                                     |                         |                                   |
| Sub-Total   | 22 097                                 | (65)                  |                   | 22 032                  | 22 032                    | 18 097  | 6 045   | -   | 6 045  | 1 392  | 12 090                                   | 1 392                                | -  | -                                    | 54.9%  | 6.3%                                     |                         |                                   |
| Total   | 35 637                                 | (65)                  |                   | 35 572                  | 35 572                    | 21 992  | 6 365   | -   | 6 620  | 1 483  | 12 985                                   | 1 483                                | 4.0%                                     | -                                    | 49.4%  | 5.6%                                     |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 1 755                                  | -                     | -                 | 1 755                   | -                         | -   | 245   | -   | -  | -  | 245                                      | -                                    |  |                                      | 14.0%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 455                                    |                       |                   | 455                     | -                         | -   | 245   |   |  |  | 245                                      |                                      | (100.0%)                                 |                                      | 53.8%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 300                                  |                       |                   | 1 300                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: MAGARENG (NC093)**

|   | 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   | 1 135   |   | 455  |  | 1 590                                    | -                                    | (59.9%)                                  | -                                    | 53.0%  | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 1 135   | -   | 455  | -  | 1 590                                    | -                                    | (59.9%)                                  | -                                    | 53.0%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 242                                  |                       |                   | 1 242                   | 1 242                     | 870   |   |   | 253  |  | 253                                      | -                                    | -  | -                                    | 20.4%  | -  |                         |                                   |
| Sub-Total Vote  | 1 242                                  | -                     |                   | 1 242                   | 1 242                     | 870   | -   | -   | 253  | -  | 253                                      | -                                    | -  | -                                    | 20.4%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 966                                    |                       |                   | 966                     | 966                       | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 966                                    | -                     |                   | 966                     | 966                       | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                            | 30 281                                 |                       |                   | 30 281                  | 30 281                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 20 000                                 |                       |                   | 20 000                  | 20 000                    | 16 000  | 9 935   |   |  |  | 9 935                                    | -                                    | (100.0%)                                 | -                                    | 49.7%  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 50 281                                 | -                     |                   | 50 281                  | 50 281                    | 16 000  | 9 935   | -   | -  | -  | 9 935                                    | -                                    | (100.0%)                                 | -                                    | 49.7%  | -  |                         |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total   | 55 489                                 | -                     |                   | 55 489                  | 55 489                    | 19 870  | 11 070  | -   | 708  | -  | 11 778                                   | -                                    | (93.6%)                                  | -                                    | 48.6%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 258                                 | (20)                  |                   | 22 238                  | 22 238                    | 18 258  | 4 775   |   | 9 962  |  | 14 737                                   | -                                    | 108.6%                                   | -                                    | 66.3%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 22 258                                 | (20)                  |                   | 22 238                  | 22 238                    | 18 258  | 4 775   | -   | 9 962  | -  | 14 737                                   | -                                    | 108.6%                                   | -                                    | 66.3%  | -  |                         |                                   |
| Sub-Total   | 22 258                                 | (20)                  |                   | 22 238                  | 22 238                    | 18 258  | 4 775   | -   | 9 962  | -  | 14 737                                   | -                                    | 108.6%                                   | -                                    | 66.3%  | -  |                         |                                   |
| Total   | 77 747                                 | (20)                  |                   | 77 727                  | 77 727                    | 38 128  | 15 845  | -   | 10 670   | -  | 26 515                                   | -                                    | (32.7%)                                  | -                                    | 57.0%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 320                                  | -                     | -                 | 2 320                   | -                         | -   | -   | -   | 1 020  | -  | 1 020                                    | -                                    |  |                                      | 44.9%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 1 020                                  |                       |                   | 1 020                   | -                         | -   |   |   | 1 020  |  | 1 020                                    | -                                    |  |                                      | 100.0%                                       | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 300                                  |                       |                   | 1 300                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: PHOKWANE (NC094)**

|   | 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   | 143   |   | 117  |  | 260                                      | -                                    | (18.2%)                                  | -                                    | 8.7%   | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Smart Meter Grant (Schedule 6B)   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 000                                  | -                     |                   | 3 000                   | 3 000                     | 3 000   | 143   | -   | 117  | -  | 260                                      | -                                    | (18.2%)                                  | -                                    | 8.7%   | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated Urban Development Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 200                                  |                       |                   | 1 200                   | 1 200                     | 840   |   |   | 344  |  | 344                                      | -                                    | -  | -                                    | 28.7%  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                  | -                     |                   | 1 200                   | 1 200                     | 840   | -   | -   | 344  | -  | 344                                      | -                                    | -  | -                                    | 28.7%  | -  |                         |                                   |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 526                                 |                       |                   | 10 526                  | 4 526                     | 700   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 454                                 |                       |                   | 11 454                  | 11 454                    | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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  | 21 980                                 | -                     |                   | 21 980                  | 15 980                    | 700   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| 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)                           | 25 000                                 |                       |                   | 25 000                  | 25 000                    | 18 750  | 7 364   |   | 3 854  |  | 11 218                                   | -                                    | (47.7%)                                  | -                                    | 44.9%  | -  |                         |                                   |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 25 000                                 | -                     |                   | 25 000                  | 25 000                    | 18 750  | 7 364   | -   | 3 854  | -  | 11 218                                   | -                                    | (47.7%)                                  | -                                    | 44.9%  | -  |                         |                                   |
| 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   | 51 180                                 | -                     |                   | 51 180                  | 45 180                    | 23 290  | 7 507   | -   | 4 315  | -  | 11 822                                   | -                                    | (42.5%)                                  | -                                    | 29.8%  | -  |                         |                                   |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 39 975                                 | (104)                 |                   | 39 871                  | 39 871                    | 26 209  | 2 694   |   | 6 940  |  | 9 634                                    | -                                    | 157.6%                                   | -                                    | 24.2%  | -  |                         |                                   |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 39 975                                 | (104)                 |                   | 39 871                  | 39 871                    | 26 209  | 2 694   | -   | 6 940  | -  | 9 634                                    | -                                    | 157.6%                                   | -                                    | 24.2%  | -  |                         |                                   |
| Sub-Total   | 39 975                                 | (104)                 |                   | 39 871                  | 39 871                    | 26 209  | 2 694   | -   | 6 940  | -  | 9 634                                    | -                                    | 157.6%                                   | -                                    | 24.2%  | -  |                         |                                   |
| Total   | 91 155                                 | (104)                 |                   | 91 051                  | 85 051                    | 49 499  | 10 201  | -   | 11 255   | -  | 21 456                                   | -                                    | 10.3%                                    | -                                    | 27.0%  | -  |                         |                                   |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Summary by Provincial Departments   | 2 005                                  | -                     | -                 | 2 005                   | -                         | -   | -   | -   | 228  | -  | 228                                      | -                                    |  |                                      | 11.4%  | -  | -                       | -                                 |
| Education   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 907                                    |                       |                   | 907                     | -                         | -   |   |   | 228  |  | 228                                      | -                                    | -  | -                                    | 25.1%  | -  |                         |                                   |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 1 098                                  |                       |                   | 1 098                   | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: FRANCES BAARD (DC9)**

|   | Division of revenue Act No. 24 of 2024 | Adjustment (Mid year) | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  | Approved Roll Over      |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|-------|-------|-------|----|---------|-------|-----|-------|---------|---------|----------|-------|----------|---|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2024   | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure National Department by 31 December 2024   | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2024/25 | YTD expenditure by municipalities |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| R thousands   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| National Treasury (Vote 8)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Programme and Project Preparation Support Grant                             | 1 000                                  |                       |                   | -                       | -                         | -   | 95  | (1 597)   | 90   | 89   | 185                                      | (1 508)                              | (5.3%)                                   | (105.6%)                             | 18.5%  | (150.8%)                                 |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Local Government Financial Management Grant                                 |  |                       |                   | 1 000                   | 1 000                     | 1 000   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Infrastructure Skills Development Grant                                     |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Integrated City Development Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Smart Meter Grant (Schedule 6B)   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  | 1 000                                  | -                     |                   | 1 000                   | 1 000                     | 1 000   | 95  | (1 597)   | 90   | 89   | 185                                      | (1 508)                              | (5.3%)                                   | (105.6%)                             | 18.5%  | (150.8%)                                 |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Integrated Urban Development Grant  | 2 403                                  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |  |                       |                   | 2 403                   | 2 403                     | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Disaster Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Disaster Recovery Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  | 2 403                                  | -                     |                   | 2 403                   | 2 403                     | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Transport (Vote 40)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Public Transport Infrastructure and Systems Grant                           | 2 829                                  |                       |                   | -                       | -                         | -   | 35  | (5 252)   | 13   | 382  | 48                                       | (4 870)                              | (62.9%)                                  | (107.3%)                             | 1.7%   | (172.2%)                                 |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Public Transport Network Operations Grant                                   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Public Transport Network Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Rural Road Assets Management Systems Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  |  |                       |                   | 2 829                   | -                         |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | 2 829 | 2 829 | 1 980 | 35 | (5 252) | 13    | 382 | 48    | (4 870) | (62.9%) | (107.3%) | 1.7%  | (172.2%) |   |  |
| Public Works and Infrastructure (Vote 13)                                   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | -     | -     | -     |    |         |       |     |       |         |         |          |       |          |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 274                                  |                       |                   | 1 274                   | 1 274                     | 892   | 143   | (1 347)   | 286  | -  | 429                                      | (1 347)                              | 100.0%                                   | (100.0%)                             | 33.7%  | (105.7%)                                 |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  | 1 274                                  | -                     |                   | 1 274                   | 1 274                     | 892   | 143   | (1 347)   | 286  | -  | 429                                      | (1 347)                              | 100.0%                                   | (100.0%)                             | 33.7%  | (105.7%)                                 |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Mineral Resources and Energy (Vote 34)                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| 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                  |  |                       |                   | 4 000                   | 4 000                     | 3 200   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  |  |                       |                   | 4 000                   | -                         |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | 4 000 | 4 000 | 3 200 | -  | -       | 2 934 | -   | 2 934 | -       | -       | -        | 73.4% | -        |   |  |
| Water and Sanitation (Vote 41)  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Bucket Eradication Programme Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | -     | -     | -     | -  | -       | -     | -   | -     | -       | -       | -        | -     | -        | - |  |
| Sport and Recreation South Africa (Vote 19)                                 |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | -     | -     | -     |    |         |       |     |       |         |         |          |       |          |   |  |
| 2014 African Nations Championship Host City Operating Grant                 |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | -     | -     | -     |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Human Settlements (Vote 33)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Human Settlements Capacity Grant                                  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Emergency Housing Grant   |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Metro Informal Settlements Partnership Grant                                |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   | -     | -     | -     | -  | -       | -     | -   | -     | -       | -       | -        | -     | -        | - |  |
| Sub-Total   | 11 506                                 | -                     |                   | 11 506                  | 11 506                    | 7 072   | 273   | (8 196)   | 3 323  | 471  | 3 596                                    | (7 725)                              | 1117.2%                                  | (105.7%)                             | 39.5%  | (84.9%)                                  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Cooperative Governance (Vote 3)   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Infrastructure Grant  |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |  |                       |                   | -                       | -                         | -   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total Vote  | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sub-Total   | -                                      | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Total   | 11 506                                 | -                     |                   | 11 506                  | 11 506                    | 7 072   | 273   | (8 196)   | 3 323  | 471  | 3 596                                    | (7 725)                              | 1117.2%                                  | (105.7%)                             | 39.5%  | (84.9%)                                  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
|   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2024/25 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Transfers by Provincial Departments to Municipalities(Agency services)      |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2024 | Actual expenditure by municipalities by 30 September 2024 | Actual expenditure Provincial Department by 31 December 2024 | Actual expenditure by municipalities by 31 December 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Summary by Provincial Departments   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Education   |  |                       | -                 | -                       | -                         | -   | -   |   | -  |  | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Health  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Social Development  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Public Works, Roads and Transport   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Agriculture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Sport, Arts and Culture   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Housing and Local Government  |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Office of the Premier   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |
| Other Departments   |  |                       |                   | -                       | -                         | -   |   |   |  |  | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |       |       |       |    |         |       |     |       |         |         |          |       |          |   |  |

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

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

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

All the figures are unaudited.

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

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