

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		
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	79 000			9 500			79 000	9 500	79 000	5 700	19 585	1713	12 941	14 949	6 983	1745	13 623	26 568		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	31 000						31 000	31 000	21 000				969	969	969	969				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	<b>119 500</b>	<b>-</b>		<b>119 500</b>	<b>119 500</b>	<b>105 700</b>	<b>21 298</b>	<b>(2 008)</b>	<b>9 697</b>	<b>18 060</b>	<b>30 995</b>	<b>16 052</b>	<b>(54.5%)</b>	<b>(99.3%)</b>	<b>25.9%</b>	<b>13.4%</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)	11 620		33 000		11 620	11 620														
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>86 849</b>	<b>33 627</b>		<b>120 476</b>	<b>119 849</b>	<b>78 137</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>31.4%</b>	<b>30.5%</b>				
<b>Transport (Vote 40)</b>																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Roads Assets Management Systems Grant	14 908						14 908	14 908	10 435	1 977	(10 410)	2 207	3 287	4 184	(7 123)	11.6%	(131.6%)	26.1%	(47.8%)	
<b>Sub-Total Vote</b>	<b>14 968</b>	<b>-</b>		<b>14 908</b>	<b>14 908</b>	<b>10 436</b>	<b>1 977</b>	<b>(10 410)</b>	<b>2 207</b>	<b>3 287</b>	<b>4 184</b>	<b>(7 123)</b>	<b>11.6%</b>	<b>(131.6%)</b>	<b>26.1%</b>	<b>(47.8%)</b>				
<b>Public Works and Infrastructure (Vote 13)</b>																				
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%	
<b>Sub-Total Vote</b>	<b>38 763</b>	<b>-</b>		<b>38 763</b>	<b>38 763</b>	<b>23 892</b>	<b>5 259</b>	<b>(2 872)</b>	<b>7 584</b>	<b>7 776</b>	<b>12 843</b>	<b>4 904</b>	<b>44.2%</b>	<b>(370.8%)</b>	<b>33.1%</b>	<b>12.7%</b>				
<b>Mineral Resources and Energy (Vote 34)</b>																				
Integrated National Electricity Programme (Municipal) Grant	107 009						107 009	104 674	67 806	20 097	16 871	19 445	15 669	39 542	32 540	(3.2%)	(7.1%)	37.0%	30.4%	
Integrated National Electricity 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%		36.0%	22.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant																				
<b>Sub-Total Vote</b>	<b>313 565</b>	<b>-</b>		<b>313 565</b>	<b>311 230</b>	<b>82 306</b>	<b>20 372</b>	<b>16 871</b>	<b>26 571</b>	<b>20 099</b>	<b>46 943</b>	<b>36 879</b>	<b>30.4%</b>	<b>18.6%</b>	<b>37.3%</b>	<b>29.3%</b>				
<b>Water and Sanitation (Vote 41)</b>																				
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 Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	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														
<b>Sub-Total Vote</b>	<b>969 773</b>	<b>-</b>		<b>969 773</b>	<b>969 773</b>	<b>673 655</b>	<b>140 657</b>	<b>53 796</b>	<b>257 502</b>	<b>238 620</b>	<b>398 159</b>	<b>292 416</b>	<b>83.1%</b>	<b>343.6%</b>	<b>44.0%</b>	<b>32.3%</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>Human Settlements (Vote 33)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
<b>Sub-Total Vote</b>																				
<b>Sub-Total</b>	<b>1 543 358</b>	<b>33 627</b>		<b>1 576 985</b>	<b>1 574 023</b>	<b>974 126</b>	<b>201 208</b>	<b>65 504</b>	<b>326 123</b>	<b>319 833</b>	<b>527 331</b>	<b>376 337</b>	<b>62.1%</b>	<b>374.5%</b>	<b>40.2%</b>	<b>28.7%</b>				
<b>Cooperative Governance (Vote 3)</b>																				
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)																				
<b>Sub-Total Vote</b>	<b>510 694</b>	<b>(1 521)</b>		<b>509 173</b>	<b>509 173</b>	<b>339 223</b>	<b>92 227</b>	<b>30 694</b>	<b>140 430</b>	<b>55 433</b>	<b>232 657</b>	<b>86 126</b>	<b>52.3%</b>	<b>80.6%</b>	<b>45.7%</b>	<b>16.9%</b>				
<b>Total</b>	<b>2 054 052</b>	<b>34 106</b>		<b>2 086 156</b>	<b>2 083 196</b>	<b>1 313 349</b>	<b>293 435</b>	<b>36</b>	<b>96 197</b>	<b>466 553</b>	<b>366 265</b>	<b>759 988</b>	<b>462 463</b>	<b>59.0%</b>	<b>280.7%</b>	<b>41.7%</b>	<b>25.4%</b>			
<b>Summary by Provincial Departments</b>	<b>137 610</b>	<b>144</b>	<b>-</b>	<b>137 754</b>	<b>-</b>	<b>-</b>	<b>18 677</b>	<b>-</b>	<b>49 798</b>	<b>-</b>	<b>68 475</b>	<b>-</b>	<b>-</b>	<b>49.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>			<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Departments by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Departments by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Education</b>																				
<b>Health</b>																				
<b>Social Development</b>																				
<b>Public Works, Roads and Transport</b>	93 005		108					93 005	-		18 677			49 798			68 475	-	166.6%	73.6%
<b>Agriculture</b>																				
<b>Sport, Arts and Culture</b>	44 605							44 605	-											
<b>Housing and Local Government</b>																				
<b>Office of the Premier</b>																				
<b>Other Departments</b>																				

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>749</b>	<b>749</b>	<b>38</b>	<b>198</b>	<b>787</b>	<b>947</b>	<b>(94.9%)</b>	<b>(73.5%)</b>	<b>26.2%</b>	<b>31.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231				1 231	1 231	862	180	102	150	387	330	489	(16.7%)	279.5%	26.8%	39.7%	
<b>Sub-Total Vote</b>	<b>1 231</b>	-			<b>1 231</b>	<b>1 231</b>	<b>862</b>	<b>180</b>	<b>102</b>	<b>150</b>	<b>387</b>	<b>330</b>	<b>489</b>	<b>(16.7%)</b>	<b>279.5%</b>	<b>26.8%</b>	<b>39.7%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 971				47 971	47 971	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>47 971</b>	-			<b>47 971</b>	<b>47 971</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	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%	
<b>Sub-Total Vote</b>	<b>60 000</b>	-			<b>60 000</b>	<b>60 000</b>	<b>48 000</b>	<b>10 347</b>	<b>11 022</b>	<b>11 507</b>	<b>403</b>	<b>21 854</b>	<b>11 425</b>	<b>11.2%</b>	<b>(96.3%)</b>	<b>36.4%</b>	<b>19.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>112 202</b>	-			<b>112 202</b>	<b>112 202</b>	<b>51 862</b>	<b>11 276</b>	<b>11 872</b>	<b>11 695</b>	<b>989</b>	<b>22 971</b>	<b>12 861</b>	<b>3.7%</b>	<b>(91.7%)</b>	<b>35.8%</b>	<b>20.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																		
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)																		
<b>Sub-Total Vote</b>	<b>69 216</b>	<b>(408)</b>			<b>68 808</b>	<b>68 808</b>	<b>51 000</b>	<b>17 358</b>	<b>746</b>	<b>24 325</b>	-	<b>41 683</b>	<b>746</b>	<b>40.1%</b>	<b>(100.0%)</b>	<b>60.6%</b>	<b>1.1%</b>	
<b>Sub-Total</b>	<b>69 216</b>	<b>(408)</b>			<b>68 808</b>	<b>68 808</b>	<b>51 000</b>	<b>17 358</b>	<b>746</b>	<b>24 325</b>	-	<b>41 683</b>	<b>746</b>	<b>40.1%</b>	<b>(100.0%)</b>	<b>60.6%</b>	<b>1.1%</b>	
<b>Total</b>	<b>181 418</b>	<b>(408)</b>			<b>181 010</b>	<b>181 010</b>	<b>102 862</b>	<b>26 634</b>	<b>12 618</b>	<b>36 020</b>	<b>989</b>	<b>64 654</b>	<b>13 907</b>	<b>25.8%</b>	<b>(92.2%)</b>	<b>48.5%</b>	<b>10.2%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>2 004</b>	-	-	<b>2 004</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																		

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: GA-SEGONYANA (NC452)**

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 CARE: GAMAGABA (NC453)**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	1 000			5 000	1 000	1 000	1 000	170	188	189	358	(2 683)	10.6%	(106.6%)	35.8%	(268.3%)			
Infrastructure Skills Development Grant								763	(14 949)	1 197	1 045	(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>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>		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant								-	-				-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)								1 591	1 591										
Municipal Systems Improvement Grant (Schedule 6B)	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>1 591</b>	<b>1 591</b>	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant								-	-				-	-	-	-	-		
Public Transport Network Operations Grant								-	-				-	-	-	-	-		
Public Transport Network Grant								-	-				-	-	-	-	-		
Urban Road Assets Management Systems Grant	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>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>		
Public Works and Infrastructure (Vote 13)																			
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>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>		
Mineral Resources and Energy (Vote 34)								-	-				-	-	-	-	-		
Integrated National Electricity Programme (Municipal) Grant								-	-				-	-	-	-	-		
Integrated National Electricity Programme (Allocation in-kind) Grant								-	-				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-				-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-				-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-				-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								-	-				-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)								-	-				-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)								-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)								-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-				-	-	-	-	-		
Bucket Billing Programme Grant								-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)								-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)								-	-				-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant								-	-				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant								-	-				-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)								-	-				-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)								-	-				-	-	-	-	-		
Municipal Human Settlements Capacity Grant								-	-				-	-	-	-	-		
Municipal Emergency Housing Grant								-	-				-	-	-	-	-		
Metro Informal Settlements Partnership Grant								-	-				-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>11 052</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>Total</b>	<b>11 052</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>		
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	1 853	-	-	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 600</b>	-	-	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>930</b>	-	-	-	-	<b>930</b>	-	<b>(100.0%)</b>	-	<b>35.8%</b>	-	
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>98</b>	<b>17</b>	<b>221</b>	-	-	<b>319</b>	<b>17</b>	<b>125.5%</b>	<b>(100.0%)</b>	<b>26.6%</b>	<b>14%</b>	
<b>Sub-Total Vote</b>	<b>1 200</b>	-	-	<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>98</b>	<b>17</b>	<b>221</b>	-	-	<b>319</b>	<b>17</b>	<b>125.5%</b>	<b>(100.0%)</b>	<b>26.6%</b>	<b>14%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	<b>5 000</b>			<b>5 000</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>Sub-Total Vote</b>	<b>5 000</b>	-	-	<b>5 000</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>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>8 800</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	<b>7 759</b>	<b>(8)</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>		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>7 759</b>	<b>(8)</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>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>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>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>		<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	
<b>Summary by Provincial Departments</b>	<b>1 348</b>	-	-	<b>1 348</b>	-	-	<b>48</b>	-	-	-	<b>48</b>	-	-	-	-	<b>3.6%</b>	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	<b>48</b>			<b>48</b>			<b>48</b>				<b>48</b>			<b>(100.0%)</b>			<b>100.0%</b>	
Agriculture																		
Sport, Arts and Culture	<b>1 300</b>			<b>1 300</b>	-	-	<b>48</b>				<b>48</b>							
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
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											
<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	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)																													
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 798</b>	<b>1 296</b>	<b>761</b>	<b>1 263</b>	<b>2 559</b>	<b>2 559</b>	<b>(57.7%)</b>	<b>(2.5%)</b>	<b>85.3%</b>	<b>85.3%</b>												
<b>Cooperative Governance (Vote 3)</b>																													
Integrated Urban Development Grant																													
Municipal Systems Improvement Grant (Schedule 5B)																													
Municipal Systems Improvement Grant (Schedule 6B)																													
Municipal Disaster Grant	24 444				24 444	24 444	24 444																						
Municipal Disaster Recovery Grant																													
Municipal Demarcation Transition Grant (Schedule 5B)																													
Municipal Demarcation Transition Grant (Schedule 6B)																													
<b>Sub-Total Vote</b>	<b>-</b>	<b>24 444</b>			<b>24 444</b>	<b>24 444</b>	<b>24 444</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)	1 230				1 230	1 230	861	258		497	983	755	983	92.6%	-	61.4%	79.9%												
<b>Sub-Total Vote</b>	<b>1 230</b>	<b>-</b>			<b>1 230</b>	<b>1 230</b>	<b>861</b>	<b>258</b>		<b>497</b>	<b>983</b>	<b>755</b>	<b>983</b>	<b>92.6%</b>	<b>-</b>	<b>61.4%</b>	<b>79.9%</b>												
<b>Mineral Resources and Energy (Vote 34)</b>																													
Integrated National Electricity Programme (Municipal) Grant																													
Integrated National Electricity Programme (Allocation in-kind) Grant																													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																													
Energy Efficiency and Demand Side Management (Municipal) Grant																													
Energy Efficiency and Demand Side Management (Eskom) Grant																													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
<b>Water and Sanitation (Vote 41)</b>																													
Backlogs in Water and Sanitation at Clinics and Schools Grant																													
Regional Bulk Infrastructure Grant (Schedule 5B)																													
Regional Bulk Infrastructure Grant (Schedule 6B)																													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)	10 000				10 000	10 000	5 000			368	4 389	368	4 389		-	3.7%	43.9%												
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																													
Municipal Water Infrastructure Grant (Schedule 5B)																													
Municipal Water Infrastructure Grant (Schedule 6B)																													
Bucket Water Allocation Programme Grant																													
Water Services Infrastructure Grant (Schedule 5B)																													
Water Services Infrastructure Grant (Schedule 6B)																													
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>			<b>10 000</b>	<b>10 000</b>	<b>5 000</b>			<b>368</b>	<b>4 389</b>	<b>368</b>	<b>4 389</b>		<b>-</b>	<b>3.7%</b>	<b>43.9%</b>												
<b>Sport and Recreation South Africa (Vote 19)</b>																													
2013 Africa Cup of Nations Host City Operating Grant																													
2014 African Nations Championship Host City Operating Grant																													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>14 230</b>	<b>24 444</b>			<b>38 674</b>	<b>38 674</b>	<b>33 305</b>	<b>2 056</b>	<b>1 296</b>	<b>1 626</b>	<b>6 635</b>	<b>3 682</b>	<b>7 931</b>	<b>(20.9%)</b>	<b>412.0%</b>	<b>9.5%</b>	<b>20.5%</b>												
<b>Cooperative Governance (Vote 3)</b>																													
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)																													
<b>Sub-Total Vote</b>	<b>16 322</b>	<b>(34)</b>			<b>16 288</b>	<b>16 288</b>	<b>7 710</b>			<b>1 553</b>	<b>1 533</b>	<b>1 553</b>	<b>1 533</b>	-	-	<b>9.5%</b>	<b>9.4%</b>												
<b>Sub-Total</b>	<b>16 322</b>	<b>(34)</b>			<b>16 288</b>	<b>16 288</b>	<b>7 710</b>			<b>1 553</b>	<b>1 533</b>	<b>1 553</b>	<b>1 533</b>	-	-	<b>9.5%</b>	<b>9.4%</b>												
<b>Total</b>	<b>30 552</b>	<b>24 410</b>			<b>54 962</b>	<b>54 962</b>	<b>41 015</b>	<b>2 056</b>	<b>1 296</b>	<b>3 179</b>	<b>8 188</b>	<b>5 235</b>	<b>9 484</b>	<b>54.6%</b>	<b>530.3%</b>	<b>9.5%</b>	<b>17.2%</b>												
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																													
Main Budget				Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		Actual expenditure by municipalities by 31 December 2024		Actual expenditure Provincial Department		Actual expenditure by municipalities		Exp as % of Allocation Provincial Department		Exp as % of Allocation by municipalities	
<b>Summary by Provincial Departments</b>				1 525		-		1 525		-		217		-		-		217		-		-		14.2%		-			
Education				-		-		-		-		-		-		-		-		-		-		-		-			
Health				-		-		-		-		-		-		-		-		-		-		-		-			
Social Development				-		-		-		-		-		-		-		-		-		-		-		-			
Public Works, Roads and Transport				217		-		217		-		217		-		-		-		-		-		-		-			
Agriculture				-		-		-		-		-		-		-		-		-		-		-		-			
Sport, Arts and Culture				1 30																									

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: KAMIESBERG (NC064)**

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: 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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 900</b>	-		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>383</b>	-	<b>188</b>	-	<b>571</b>	-	<b>(50.9%)</b>	-	<b>30.1%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Quasi-Reserve Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
<b>Sub-Total Vote</b>	<b>1 213</b>	-		<b>1 213</b>	<b>1 213</b>	<b>304</b>	-		<b>235</b>	-	<b>235</b>	-	-	-	<b>19.4%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>11 725</b>	-		<b>11 725</b>	<b>11 725</b>	<b>5 747</b>	<b>871</b>	-	<b>413</b>	-	<b>1 284</b>	-	<b>(52.6%)</b>	-	<b>19.6%</b>	-		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Collection Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>97 200</b>	-		<b>97 200</b>	<b>97 200</b>	<b>94 760</b>	<b>46 053</b>	-	<b>42 960</b>	-	<b>89 013</b>	-	<b>(6.7%)</b>	-	<b>91.6%</b>	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>112 038</b>	-		<b>112 038</b>	<b>112 038</b>	<b>102 711</b>	<b>47 307</b>	-	<b>43 796</b>	-	<b>91 103</b>	-	<b>(7.4%)</b>	-	<b>85.3%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>20 629</b>	<b>(15)</b>		<b>20 614</b>	<b>20 614</b>	<b>13 099</b>	<b>754</b>		<b>5 143</b>		<b>5 897</b>	-	<b>582.1%</b>	-	<b>26.6%</b>	-		
<b>Sub-Total</b>	<b>20 629</b>	<b>(15)</b>		<b>20 614</b>	<b>20 614</b>	<b>13 099</b>	<b>754</b>	-	<b>5 143</b>	-	<b>5 897</b>	-	<b>582.1%</b>	-	<b>26.6%</b>	-		
<b>Total</b>	<b>132 067</b>	<b>(15)</b>		<b>132 652</b>	<b>132 652</b>	<b>115 610</b>	<b>48 061</b>	-	<b>48 939</b>	-	<b>97 000</b>	-	<b>1.6%</b>	-	<b>76.1%</b>	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>2 281</b>	-	-	<b>2 281</b>	-	-	<b>765</b>	-	-	-	<b>765</b>	-	-	-	<b>33.5%</b>	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CARE: KARO HOGGLAND (NC016)

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: KHAI-MA (NC067)**

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: 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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>2 000</b>	-			<b>2 000</b>	<b>2 000</b>	<b>201</b>	<b>176</b>	<b>331</b>	<b>47</b>	<b>532</b>	<b>223</b>	<b>64.7%</b>	<b>(73.5%)</b>	<b>26.6%</b>	<b>11.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
1 175	8 556				1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>1 175</b>	<b>8 556</b>			<b>9 731</b>	<b>9 731</b>	<b>8 556</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Digital Read 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%			
<b>Sub-Total Vote</b>	<b>3 258</b>	-			<b>3 258</b>	<b>3 258</b>	<b>2 281</b>	<b>703</b>	<b>605</b>	<b>248</b>	<b>951</b>	<b>605</b>	<b>(64.7%)</b>	<b>(100.0%)</b>	<b>29.2%</b>	<b>18.6%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																			
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%		
<b>Sub-Total Vote</b>	<b>1 206</b>	-			<b>1 206</b>	<b>1 206</b>	<b>845</b>	<b>226</b>	<b>181</b>	<b>461</b>	<b>109</b>	<b>687</b>	<b>289</b>	<b>104.0%</b>	<b>(40.0%)</b>	<b>57.0%</b>	<b>24.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
3 258	-				3 258	3 258	2 281	703	605	248	951	605	(64.7%)	(100.0%)	29.2%	18.6%			
<b>Sub-Total Vote</b>	<b>3 258</b>	-			<b>3 258</b>	<b>3 258</b>	<b>2 281</b>	<b>703</b>	<b>605</b>	<b>248</b>	<b>951</b>	<b>605</b>	<b>(64.7%)</b>	<b>(100.0%)</b>	<b>29.2%</b>	<b>18.6%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>7 639</b>	<b>8 556</b>			<b>16 195</b>	<b>16 195</b>	<b>13 692</b>	<b>1 130</b>	<b>962</b>	<b>1 040</b>	<b>155</b>	<b>2 170</b>	<b>1 117</b>	<b>(8.0%)</b>	<b>(83.9%)</b>	<b>14.4%</b>	<b>7.4%</b>		
<b>Total</b>	<b>7 639</b>	<b>8 556</b>			<b>16 195</b>	<b>16 195</b>	<b>13 692</b>	<b>1 130</b>	<b>962</b>	<b>1 040</b>	<b>155</b>	<b>2 170</b>	<b>1 117</b>	<b>(8.0%)</b>	<b>(83.9%)</b>	<b>14.4%</b>	<b>7.4%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>1 306</b>	-	-	<b>1 306</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CARE: URURU (NCR24)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: UMSOBOMVU (NC072)**

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: 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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 800</b>	-		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300	167		133		300	-	(20.4%)	-	25.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	-		<b>1 200</b>	<b>1 200</b>	<b>300</b>	<b>167</b>	-	<b>133</b>	-	<b>300</b>	-	<b>(20.4%)</b>	-	<b>25.0%</b>	-	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing 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%	-	-
<b>Sub-Total Vote</b>	<b>31 000</b>	-		<b>31 000</b>	<b>31 000</b>	<b>15 500</b>	<b>4 111</b>	<b>4 111</b>	<b>2 916</b>	-	<b>7 027</b>	<b>4 111</b>	<b>(29.1%)</b>	<b>(100.0%)</b>	<b>22.7%</b>	<b>13.3%</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>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>34 000</b>	-		<b>34 000</b>	<b>35 500</b>	<b>19 100</b>	<b>4 278</b>	<b>4 111</b>	<b>3 049</b>	-	<b>7 327</b>	<b>4 111</b>	<b>(28.7%)</b>	<b>(100.0%)</b>	<b>21.6%</b>	<b>12.1%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																		
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)																		
<b>Sub-Total Vote</b>	<b>13 468</b>	<b>(20)</b>		<b>13 448</b>	<b>13 448</b>	<b>7 728</b>	<b>168</b>	-	<b>2 599</b>	-	<b>2 767</b>	-	<b>1447.0%</b>	-	<b>20.6%</b>	-	-	-
<b>Sub-Total</b>	<b>13 468</b>	<b>(20)</b>		<b>13 448</b>	<b>13 448</b>	<b>7 728</b>	<b>168</b>	-	<b>2 599</b>	-	<b>2 767</b>	-	<b>1447.0%</b>	-	<b>20.6%</b>	-	-	-
<b>Total</b>	<b>47 468</b>	<b>(20)</b>		<b>47 448</b>	<b>48 948</b>	<b>26 528</b>	<b>4 446</b>	<b>4 111</b>	<b>5 648</b>	-	<b>10 094</b>	<b>4 111</b>	<b>(21.0%)</b>	<b>(100.0%)</b>	<b>21.3%</b>	<b>8.7%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>7 070</b>	-	-	<b>7 070</b>	-	-	<b>4 829</b>	-	<b>245</b>	-	<b>5 065</b>	-	-	-	<b>71.8%</b>	-	-	-
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																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>2 800</b>	-			<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	840	61		179		240	-	193.4%	-	20.0%	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>840</b>	<b>61</b>	-	<b>179</b>	-	<b>240</b>	-	<b>193.4%</b>	-	<b>20.0%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electricity Programme (Municipal) Grant	4 386				4 386	6 672	4 386	1 900				1 900	-	(100.0%)	-	43.3%	-	-
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>4 386</b>	-			<b>4 386</b>	<b>6 672</b>	<b>4 386</b>	<b>1 900</b>	-	-	-	<b>1 900</b>	-	(100.0%)	-	<b>43.3%</b>	-	-
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>8 386</b>	-			<b>8 386</b>	<b>10 872</b>	<b>8 026</b>	<b>1 961</b>	-	<b>179</b>	-	<b>2 140</b>	-	(90.8%)	-	<b>25.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																		
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)																		
<b>Sub-Total Vote</b>	<b>8 582</b>	<b>(11)</b>	-		<b>8 571</b>	<b>8 571</b>	<b>7 482</b>	<b>4 932</b>	-	<b>2 550</b>	-	<b>7 482</b>	-	(48.3%)	-	<b>87.3%</b>	-	-
<b>Sub-Total</b>	<b>8 582</b>	<b>(11)</b>	-		<b>8 571</b>	<b>8 571</b>	<b>7 482</b>	<b>4 932</b>	-	<b>2 550</b>	-	<b>7 482</b>	-	(48.3%)	-	<b>87.3%</b>	-	-
<b>Total</b>	<b>16 968</b>	<b>(11)</b>	-		<b>16 957</b>	<b>19 443</b>	<b>15 508</b>	<b>6 893</b>	-	<b>2 729</b>	-	<b>9 622</b>	-	(60.4%)	-	<b>56.7%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>2 531</b>	-	-	<b>2 531</b>	-	-	<b>51</b>	-	-	-	<b>51</b>	-	-	-	<b>2.0%</b>	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	1 015			1 015							51							
Agriculture																		
Sport, Arts and Culture	1 516			1 516														
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

**NORTHERN CAPE: RENOSTERBERG (NC075)**

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  
NQRTIJEFRNLGORE: JHMBEFLHJ[NG07L]

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 CARE: SIYATHEMRA (NG027).

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: SIYANCUMA (NC078)**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 800</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)																		
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>1 591</b>	<b>1 591</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Digital Read Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>3 378</b>	-		<b>3 378</b>	<b>3 378</b>	<b>2 365</b>	<b>670</b>	<b>377</b>	<b>733</b>	<b>705</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)																		
<b>Sub-Total Vote</b>	<b>1 200</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 Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 969</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>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
<b>Summary by Provincial Departments</b>	<b>1 199</b>	-	-	<b>1 199</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

**NORTHERN CAPE: !KAI! GARIB (NC082)**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CARE: JKHEIS (NC04)

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

## CONDITIONAL GRANTS TRANSFER NORTHERN CAPE: TSANTSABANE (NC085)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	-	<b>183</b>	-	<b>2 015</b>	-	<b>2 198</b>	-	<b>1002.8%</b>	-	<b>73.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	840				404	660	404	660	-	-	33.7%	55.0%	
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>840</b>	-	-	-	<b>404</b>	<b>660</b>	<b>404</b>	<b>660</b>	-	-	<b>33.7%</b>	<b>55.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Collection 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%		
<b>Sub-Total Vote</b>	<b>30 000</b>	-			<b>30 000</b>	<b>30 000</b>	<b>24 000</b>	<b>12 602</b>	<b>6 599</b>	<b>8 983</b>	<b>13 983</b>	<b>21 585</b>	<b>20 582</b>	<b>(28.7%)</b>	<b>111.9%</b>	<b>72.0%</b>	<b>68.6%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>34 200</b>	-			<b>34 200</b>	<b>34 200</b>	<b>27 840</b>	<b>12 602</b>	<b>6 782</b>	<b>9 387</b>	<b>16 658</b>	<b>21 989</b>	<b>23 440</b>	<b>(25.5%)</b>	<b>145.6%</b>	<b>64.3%</b>	<b>68.5%</b>		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>8 610</b>	<b>(5)</b>	-		<b>8 605</b>	<b>8 605</b>	<b>6 510</b>	<b>3 406</b>	<b>2 454</b>	<b>2 458</b>	<b>1 999</b>	<b>5 864</b>	<b>4 453</b>	<b>(27.8%)</b>	<b>(18.6%)</b>	<b>68.1%</b>	<b>51.8%</b>		
<b>Sub-Total</b>	<b>8 610</b>	<b>(5)</b>	-		<b>8 605</b>	<b>8 605</b>	<b>6 510</b>	<b>3 406</b>	<b>2 454</b>	<b>2 458</b>	<b>1 999</b>	<b>5 864</b>	<b>4 453</b>	<b>(27.8%)</b>	<b>(18.6%)</b>	<b>68.1%</b>	<b>51.8%</b>		
<b>Total</b>	<b>42 810</b>	<b>(5)</b>	-		<b>42 805</b>	<b>42 805</b>	<b>34 350</b>	<b>16 008</b>	<b>9 736</b>	<b>11 845</b>	<b>18 531</b>	<b>27 853</b>	<b>27 893</b>	<b>(26.0%)</b>	<b>102.0%</b>	<b>65.1%</b>	<b>55.2%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>2 434</b>	-	-	<b>2 434</b>	-	-	<b>49</b>	-	-	-	<b>49</b>	-	-	-	<b>2.0%</b>	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 134			1 134							49								
Agriculture																			
Sport, Arts and Culture	1 300			1 300															
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: DAWID KRUIPER (NC087)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	3 000				3 000	3 000	3 000										10.7%	
Infrastructure Skills Development Grant																		
Integrated City Development Grant	30 000				30 000	30 000	20 000											
Neighbourhood Development Partnership (Schedule 5B)																		
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>-</b>	<b>1.0%</b>	<b>-</b>
Cooperative Governance (Vote 3)																		
Integrated National Department 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>																
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
Public Works and Infrastructure (Vote 13)																		
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>	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools Allocation (in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000				5 000	5 000												
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										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>	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
Human Settlements (Vote 33)																		
Informal Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Informal Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
Sub-Total	<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>	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 687	(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>77.7%</b>	<b>31.7%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	8 570	-	-	8 570	-	-	14	-	7 357	-	7 371	-	52	86.0%	-	-	-	-
Education							-	-			-	-	-	-				
Health							-	-			-	-	-	-				
Social Development							-	-			-	-	-	-				
Public Works, Roads and Transport	7 371			7 371			-	-	14		7 357		7 371		52450.0%		100.0%	
Arts, Culture and Sport							-	-			-	-	-	-				
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.

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: Z F MGCWU (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
<b>R thousands</b>																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>1 200</b>	-		<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>281</b>	-	<b>219</b>	<b>425</b>	<b>500</b>	<b>425</b>	<b>(22.1%)</b>	-	<b>41.7%</b>	<b>35.4%</b>		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>4 860</b>	-		<b>4 860</b>	<b>4 860</b>	<b>4 860</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
3 217				3 217	3 217	2 252			306	1 202	306	1 202				0.5%	40.2%	
<b>Sub-Total Vote</b>	<b>3 217</b>	-		<b>3 217</b>	<b>3 217</b>	<b>2 252</b>	-	-	<b>306</b>	<b>1 202</b>	<b>306</b>	<b>1 202</b>	-	-	-	<b>0.5%</b>	<b>40.2%</b>	
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%		
<b>Sub-Total Vote</b>	<b>1 251</b>	-		<b>1 251</b>	<b>1 251</b>	<b>876</b>	<b>194</b>	-	<b>117</b>	<b>817</b>	<b>311</b>	<b>817</b>	(39.7%)	-	<b>24.9%</b>	<b>65.3%</b>		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 528</b>	-		<b>10 528</b>	<b>10 528</b>	<b>4 328</b>	<b>475</b>	-	<b>642</b>	<b>2 535</b>	<b>1 117</b>	<b>2 535</b>	<b>35.2%</b>	-	<b>19.7%</b>	<b>44.7%</b>		
<b>Total</b>	<b>10 528</b>	-		<b>10 528</b>	<b>10 528</b>	<b>4 328</b>	<b>475</b>	-	<b>642</b>	<b>2 535</b>	<b>1 117</b>	<b>2 535</b>	<b>35.2%</b>	-	<b>19.7%</b>	<b>44.7%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																		
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>Summary by Provincial Departments</b>																		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CAPE: SOL PLAATJE (NC091)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					R thousands													
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 800				1 800	1 800												
Infrastructure Skills Development Grant	4 500				4 500	4 500	2 700	950	132	548	198	380	330	380	50.0%	18.3%	21.1%	
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>6 300</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>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 Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	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 Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>484 000</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>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>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>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>	
					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	59 819	144	-	59 963	-	-	4 080	-	39 160	-	43 240	-	1	-	72.1%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	59 819	108		59 819	108		-		4 080		39 160		43 240	-	859.8%	-	72.3%	
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier	36			36	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

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

## **NORTHERN CAPE: DIKGATLONG (NC092)**

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: MAGARENG (NC093)**

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: 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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>143</b>		<b>117</b>	-	<b>260</b>	-	<b>(18.2%)</b>	-	<b>8.7%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	840			344		344	-	-	-	<b>28.7%</b>	-		
<b>Sub-Total Vote</b>	<b>1 200</b>	-			<b>1 200</b>	<b>1 200</b>	<b>840</b>	-	-	<b>344</b>	-	<b>344</b>	-	-	-	<b>28.7%</b>	-		
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electricity Programme (Municipal) Grant	10 526				10 526	4 526	700												
Integrated National Electricity 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																			
<b>Sub-Total Vote</b>	<b>21 980</b>	-			<b>21 980</b>	<b>15 980</b>	<b>700</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Wateration Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	25 000				25 000	25 000	18 750	7 364		3 854		11 218	-	(47.7%)	-	<b>44.9%</b>	-		
Water Services Infrastructure Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>25 000</b>	-			<b>25 000</b>	<b>25 000</b>	<b>18 750</b>	<b>7 364</b>	-	<b>3 854</b>	-	<b>11 218</b>	-	(47.7%)	-	<b>44.9%</b>	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>51 180</b>	-			<b>51 180</b>	<b>45 180</b>	<b>23 290</b>	<b>7 507</b>	-	<b>4 315</b>	-	<b>11 822</b>	-	(42.5%)	-	<b>29.8%</b>	-		
<b>Cooperative Governance (Vote 3)</b>																			
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)																			
<b>Sub-Total Vote</b>	<b>39 975</b>	<b>(104)</b>	-		<b>39 871</b>	<b>39 871</b>	<b>26 209</b>	<b>2 694</b>	-	<b>6 940</b>	-	<b>9 634</b>	-	<b>157.6%</b>	-	<b>24.2%</b>	-		
<b>Sub-Total</b>	<b>39 975</b>	<b>(104)</b>	-		<b>39 871</b>	<b>39 871</b>	<b>26 209</b>	<b>2 694</b>	-	<b>6 940</b>	-	<b>9 634</b>	-	<b>157.6%</b>	-	<b>24.2%</b>	-		
<b>Total</b>	<b>91 155</b>	<b>(104)</b>	-		<b>91 051</b>	<b>85 051</b>	<b>49 499</b>	<b>10 201</b>	-	<b>11 255</b>	-	<b>21 456</b>	-	<b>10.3%</b>	-	<b>27.0%</b>	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Summary by Provincial Departments</b>	<b>2 005</b>	-	-	<b>2 005</b>	-	-	-	-	-	<b>228</b>	-	<b>228</b>	-	-	-	<b>11.4%</b>	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	907			907						228		228							
Agriculture																			
Sport, Arts and Culture	1 098			1 098															
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
NORTHERN CARE: FRANCES RAAD (Q.C.)

NORTHERN CAPE: FRANCES BAARD (DC9)					Year to date				First Quarter		Second Quarter		YTD Expenditure		%Changes from 1st to 2nd Q		%Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>R thousands</b>																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000				-	1 000	-	1 000	95	(1 597)	90	89	185	(1 508)	(5.3%)	(105.6%)	18.5%	(150.8%)		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-						
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>95</b>	<b>(1 597)</b>	<b>90</b>	<b>89</b>	<b>185</b>	<b>(1 508)</b>	<b>(5.3%)</b>	<b>(105.6%)</b>	<b>18.5%</b>	<b>(150.8%)</b>			
<b>Cooperative Governance (Vote 3)</b>																				
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 5B)					2 403	2 403	-	-	-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>2 403</b>	<b>-</b>			<b>2 403</b>	<b>2 403</b>	<b>-</b>	<b>-</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	2 829				2 829	2 829	1 980	35	(5 252)	13	382	48	(4 870)	(62.9%)	(107.3%)	1.7%	(172.2%)			
<b>Sub-Total Vote</b>	<b>2 829</b>	<b>-</b>			<b>2 829</b>	<b>2 829</b>	<b>1 980</b>	<b>35</b>	<b>(5 252)</b>	<b>13</b>	<b>382</b>	<b>48</b>	<b>(4 870)</b>	<b>(62.9%)</b>	<b>(107.3%)</b>	<b>1.7%</b>	<b>(172.2%)</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																				
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%)			
<b>Sub-Total Vote</b>	<b>1 274</b>	<b>-</b>			<b>1 274</b>	<b>1 274</b>	<b>892</b>	<b>143</b>	<b>(1 347)</b>	<b>286</b>	<b>-</b>	<b>429</b>	<b>(1 347)</b>	<b>100.0%</b>	<b>(100.0%)</b>	<b>33.7%</b>	<b>(105.7%)</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)					4 000	4 000	3 200	-	-	2 934	-	-	-	-			73.4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				-	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>			<b>4 000</b>	<b>4 000</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>2 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.4%</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>Education</b>																				
Health					-	-	-	-	-	-	-	-	-	-						
Social Development					-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-						
Arts, Culture and Sport					-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-						
Housing and Local Government					-	-	-	-	-	-	-	-	-	-						
Office of the Premier					-	-	-	-	-	-	-	-	-	-						
Other Departments					-	-	-	-	-	-	-	-	-	-						
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Department to Municipalities	Actual expenditure by Provincial Department by 30 September 2024	Actual expenditure by Municipalities by 30 September 2024	Actual expenditure by 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		

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.