

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATE INFORMATION FOR NORTH WEST

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
NORTH WEST: MORETELE (NW371)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 900				2 900	2 900	2 900	2 051	2 050	51	179	2 102	2 229	(97.5%)	(91.3%)	72.5%	76.9%		
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 900	-	-	2 900	2 900	2 900	2 051	2 050	51	179	2 102	2 229	(97.5%)	(91.3%)	72.5%	76.9%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Local Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 550				1 550	1 550	1 085	388	1 233		317	388	1 550	(100.0%)	(74.3%)	25.0%	100.0%		
Sub-Total Vote	1 550	-	-	1 550	1 550	1 085	388	1 233	-	317	388	1 550	(100.0%)	(74.3%)	25.0%	100.0%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	26 585				26 585	26 585	26 585												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	26 585	-	-	26 585	26 585	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	82 358				82 358	82 358	82 358												
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)	75 000				75 000	75 000	55 000	20 000	28 441	26 906	18 540	46 906	46 981	34.5%	(34.8%)	62.5%	62.6%		
Sub-Total Vote	157 358	-	-	157 358	157 358	55 000	20 000	28 441	26 906	18 540	46 906	46 981	34.5%	(34.8%)	62.5%	62.6%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	188 393	-	-	188 393	188 393	58 995	22 439	31 724	26 957	19 037	49 396	50 760	20.1%	(40.0%)	62.2%	63.9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	133 616	(793)			132 823	133 616	99 847	14 319	17 618	58 149	60 195	72 468	77 813	306.1%	241.7%	54.6%	58.6%		
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	133 616	(793)	-	132 823	133 616	99 847	14 319	17 618	58 149	60 195	72 468	77 813	306.1%	241.7%	54.6%	58.6%			
Sub-Total	133 616	(793)	-	132 823	133 616	99 847	14 319	17 618	58 149	60 195	72 468	77 813	306.1%	241.7%	54.6%	58.6%			
Total	322 009	(793)	-	321 216	322 009	136 832	-	36 736	49 342	65 106	79 232	121 864	128 574	131.5%	(60.5%)	57.4%	60.6%		
Summary by Provincial Departments																			
Education	45 233	(35 702)	-	9 531	-	-	2 498	-	-	-	2 498	-	-	-	20.2%	-	-	-	
Health																			
Social Development																			
Public Works, Roads and Transport	40 050	(31 702)		8 348															
Agriculture																			
Sport, Arts and Culture	1 183			1 183	-		1 183		1 315										
Housing and Local Government	4 000	(4 000)		-															
Office of the Premier																			
Other Departments																			

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

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 900	-			2 900	2 900	84	-	517	1 504	601	1 504	515.5%	-	20.7%	51.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 293				1 293	1 293	906	256	256		512	256	768	(100.0%)	100.0%	12.8%	59.4%	
Sub-Total Vote	1 293	-			1 293	1 293	906	256	256	-	512	256	768	(100.0%)	100.0%	19.8%	59.4%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	25 184				25 184	25 184	20 000	10 000	1 843		12 249	10 000	14 092	(100.0%)	554.7%	39.7%	56.0%	
Integrated National Electricity Programme (Allocation in-kind) Grant	16 019				16 019	16 019	-	-	-		-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	41 203	-			41 203	41 203	20 000	10 000	1 843	-	12 249	10 000	14 092	(100.0%)	564.7%	39.7%	56.0%	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)	35 000				35 000	35 000	-	-	-		-	-	-	-	-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Bucket Billing Programme Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	52 650	-			52 650	52 650	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	88 046	-			88 046	88 046	23 806	10 340	2 099	517	14 266	10 857	16 365	(95.0%)	57.9%	37.0%	55.7%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	329 018	(2 095)			326 923	329 018	259 545	46 949	35 777	117 169	74 497	164 118	110 275	149.6%	108.2%	50.2%	33.7%	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	329 018	(2 095)			326 923	329 018	259 545	46 949	35 777	117 169	74 497	164 118	110 275	149.6%	108.2%	50.2%	33.7%	
Sub-Total	329 018	(2 095)			326 923	329 018	259 545	46 949	35 777	117 169	74 497	164 118	110 275	149.6%	108.2%	50.2%	33.7%	
Total	427 064	(2 095)			424 959	427 064	283 351	57 289	37 816	117 656	88 763	174 975	126 639	105.4%	134.3%	49.1%	35.5%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	52 984	(19 192)	-	33 792	-	-	1 400	-	-	-	1 400	-	-	-	44.1%	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	51 584	(19 192)		32 392														
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 400			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.

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All the figures are unaudited.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	14 300	-			14 300	14 300	9 300	2 742	3 282	80	2 253	2 822	5 635	(97.1%)	(31.4%)	19.7%	38.7%	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	254 763	-			254 763	254 763	137 572	54 691	51 354	66 586	30 832	121 277	82 186	21.7%	(40.0%)	47.6%	32.3%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 572																		
Sub-Total Vote	1 572	-			1 572	1 572	1 101	393	-	424	424	817	424	7.9%	-	52.0%	27.0%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
22 223																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
28 049																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	55 472	-			55 472	55 472	22 700	5 273	-	2 364	4 210	7 637	4 210	(55.2%)	-	27.8%	15.4%	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	70 000	-			70 000	70 000	45 000	9 597	9 597	7 938	2 404	17 535	12 002	(17.3%)	(75.0%)	25.1%	17.1%	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	396 107	-			396 107	396 107	215 673	72 696	64 234	77 392	40 123	150 088	104 356	6.5%	(37.5%)	40.8%	28.4%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
275 611		(1 618)																
Sub-Total Vote	275 611	(1 618)	-		273 993	275 611	212 407	57 844	34 486	77 438	52 422	135 282	86 908	33.9%	52.0%	49.4%	31.7%	
Sub-Total	275 611	(1 618)	-		273 993	275 611	212 407	57 844	34 486	77 438	52 422	135 282	86 908	33.9%	52.0%	49.4%	31.7%	
Total	671 718	(1 618)	-		670 100	671 718	425 080	130 540	36 720	154 630	92 545	285 370	191 265	18.6%	(6.3%)	44.4%	29.6%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	18 602	(16 259)	-	2 352	-											79.3%	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	3 000	-			3 000	3 000	3 000	1 024						1 024	-	(100.0%)	-	34.1%	-	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant																				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Urban Road Assets Management Systems Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 209				1 209	1 209	847	294			553		847	-	88.1%	-	70.1%	-		
Sub-Total Vote	1 209	-			1 209	1 209	847	294	-		553	-	847	-	88.1%	-	70.1%	-		
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	190	-			190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Water Allocation Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	32 067	-			32 067	32 067	32 067	32 067	-				-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 466	-			36 466	36 466	3 847	1 318	-		553	-	1 871	-	(58.0%)	-	44.5%	-		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 532	(127)			39 405	39 532	12 889				12 887		12 887	-	-	-	32.7%	-		
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	39 532	(127)	-		39 405	39 532	12 889	-	-		12 887	-	12 887	-	-	-	32.7%	-		
Sub-Total	39 532	(127)	-		39 405	39 532	12 889	-	-		12 887	-	12 887	-	-	-	32.7%	-		
Total	75 998	(127)	-		75 871	75 998	16 736	1 318	-		13 440	-	14 758	-	-	919.7%	-	33.8%	-	
					Year to date		First Quarter				Second Quarter			YTD Expenditure		% Changes from 1st to 3rd 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	27 823	(15 717)	-	12 106	-		3 169	-	-	-	3 169	-	-	-	-	20.2%	-	-	-	
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport	18 501	(16 612)		1 889																
Agriculture																				
Sport, Arts and Culture	1 322	895		1 322	-		1 322	-	1 322	-	1 322	-	1 322	-	(100.0%)	-	100.0%	-		
Housing and Local Government	8 000			8 895	-		1 847	-	1 847	-	1 847	-	1 847	-	(100.0%)	-	20.8%	-		
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
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	390	390	98	163	488	553	(74.9%)	(58.3%)	24.4%	27.7%			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	390	390	98	163	488	553	(74.9%)	(58.3%)	24.4%	27.7%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 359			1 359	1 359	952	129	343	162	307	291	650	25.6%	(10.5%)	21.4%	47.8%			
Sub-Total Vote	1 359	-		1 359	1 359	952	129	343	162	307	291	650	25.6%	(10.5%)	21.4%	47.8%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	21 193			21 193	21 193	21 193													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	21 193	-		21 193	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	80 000			80 000	80 000	55 000	3 432	3 164	6 474	6 742	9 906	9 906	88.6%	113.0%	12.4%	12.4%			
Sub-Total Vote	80 000	-		80 000	80 000	55 000	3 432	3 164	6 474	6 742	9 906	9 906	88.6%	113.0%	12.4%	12.4%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	104 552	-		104 552	104 552	57 952	3 951	3 698	6 734	7 211	10 685	11 109	70.4%	85.0%	12.8%	13.3%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	174 483	(1 132)		173 351	174 483	135 313	36 790	41 227	42 116	50 668	78 906	91 896	14.5%	22.5%	45.5%	53.0%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	174 483	(1 132)		173 351	174 483	135 313	36 790	41 227	42 116	50 668	78 906	91 896	14.5%	22.5%	45.5%	53.0%			
Sub-Total	174 483	(1 132)		173 351	174 483	135 313	36 790	41 227	42 116	50 668	78 906	91 896	14.5%	22.5%	45.5%	53.0%			
Total	279 935	(1 132)		277 903	279 035	193 265	40 741	45 125	48 550	57 880	89 591	103 005	19.9%	28.5%	34.9%	40.1%			
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2024/25		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024		Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024		Actual expenditure by municipalities	
Summary by Provincial Departments		63 625		(870)		-		62 755		-		1 000		-		1 000		-	
Education		-		-		-		-		-		-		-		-		-	
Health		-		-		-		-		-		-		-		-		-	
Social Development		-		-		-		-		-		-		-		-		-	
Public Works, Roads and Transport		61 125		630		61 755		-		-		-		-		-		-	
Agriculture		-		-		-		-		-		-		-		-		-	
Sport, Arts and Culture		1 000		-		1 000		-		1 000		-		1 000		-		(100.0%)	
Housing and Local Government		1 500		(1 500)		-		-		-		-		-		-		100.0%	
Office of the Premier																			

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	583	-	584	-	1 167	-	0.2%	-	64.8%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	2 201	-		2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	2 653	-		2 653	2 653	2 653	1 857	-	1 000	1 156	1 000	1 156	-	-	37.7%	43.6%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 361	-		1 361	1 361	1 361	341	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 015	-		8 015	8 015	3 998	583	-	1 584	1 156	2 167	1 156	171.7%	-	37.3%	19.9%		
Total	8 015	-		8 015	8 015	3 998	583	-	1 584	1 156	2 167	1 156	171.7%	-	37.3%	19.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	285	-	285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments		285		285		-	-	-	-	-	-	-	-	-	-	-	-	-

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
NORTH WEST: RATLUU (NW381)**

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
NORTH WEST: TSWAING (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	3 000	-			3 000	3 000	3 000	462			53	221	515	221	(88.5%)	-	17.2%	7.4%	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	1 329	-			1 329	1 329	931	333	456	242	439	575	895	(27.3%)	(3.7%)	43.3%	67.3%		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	8 799	-			8 799	8 799	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 128	-			13 128	13 128	3 931	795	456	295	660	1 090	1 116	(62.8%)	44.9%	25.2%	25.8%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	43 845	-			43 845	43 845	36 734	14 855			11 857	17 201	26 712	17 201	(20.2%)	-	60.9%	39.2%	
Sub-Total	43 845	-			43 845	43 845	36 734	14 855	-		11 857	17 201	26 712	17 201	(20.2%)	-	60.9%	39.2%	
Total	56 973	-			56 973	56 973	40 665	12 329	456	12 152	17 861	27 802	18 317	(22.4%)	3819.5%	57.7%	38.0%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	27 135	(19 928)	-	13 207	-		12 329	-	671	-	13 000	-				98.4%	-	-	
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
NORTH WEST: MAEIKENG (NW383)**

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
NORTH WEST: RITSORQTAJANV384L

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 NORTH WEST: RAMOTSHERE MOILOA (NW385)

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 TRANSFERRED NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

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
NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 800	-			2 800	2 800	2 800	163	90	403	406	566	496	147.2%	349.6%	20.2%	17.7%		
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 203				1 203	1 203	301	301									25.0%		
Sub-Total Vote	1 203	-			1 203	1 203	301	301	-	-	-	301	-	(100.0%)	-	25.0%	-		
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	26 191				26 191	26 191	20 000	1 464			9 585	(9 565)	11 049	(9 565)	554.7%	-	42.2%	(36.5%)	
Integrated National Electricity Programme (Allocation in-kind) Grant	190				190	190	-	-			-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	26 381	-			26 381	26 381	20 000	1 464	-	-	9 585	(9 565)	11 049	(9 565)	554.7%	-	42.2%	(36.5%)	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Allocation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 384	-			30 384	30 384	23 101	1 928	90	9 988	(9 159)	11 916	(9 069)	418.0%	(10246.5%)	39.5%	(30.0%)		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 257				28 257	28 257	16 616		11 582		28 198	-	(30.3%)	-	99.8%	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	28 257	-			28 257	28 257	16 616	-	11 582	-	28 198	-	(30.3%)	-	99.8%	-	-		
Sub-Total	28 257	-			28 257	28 257	16 616	-	11 582	-	28 198	-	(30.3%)	-	99.8%	-	-		
Total	58 641	-			58 641	58 641	51 358	30	21 570	(9 159)	40 114	(9 069)	16.3%	(10246.5%)	68.5%	(15.5%)			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	20 179	-		20 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	20 179			20 179		-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture																			
Sport, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MANUSA (NV393).**

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 NORTH WEST: GREATER TAUNG (NW394)

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
NORTH WEST: LEKWA:IEFMANE (NW39L)

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

CONDITIONAL GRANTS TRANSFER NORTH WEST: KAGISANO-MOLOPO (NW397)

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.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	3 600	-		3 600	3 600	3 600	254	-	777	-	1 031	-	205.9%	-	26.6%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	4 570	-		4 570	4 570	4 570	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	2 743	-		2 743	2 743	2 743	1 920	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 287	-		1 287	1 287	1 287	322	246	-	76	-	322	-	(69.1%)	-	25.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Collection Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	476 333	-		476 333	476 333	261 333	102 917	-	123 027	-	223 944	-	19.5%	-	47.4%	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	159 483	(1 611)		157 872	159 483	130 477	68 544	-	40 325	-	108 869	-	(41.2%)	-	69.0%	-		
Sub-Total	159 483	(1 611)		157 872	159 483	130 477	68 544	-	40 325	-	108 869	-	(41.2%)	-	69.0%	-		
Total	648 016	(1 611)		646 405	648 016	397 632	171 961	-	164 205	-	336 166	-	(4.5%)	-	52.4%	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	5 100	-	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	29 162	-		29 162	29 162	13 492	6 987	6 476	1 362	661	8 349	7 137	(80.5%)	(89.8%)	28.6%	24.5%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 555			1 555	1 555	1 088	120	120	245	369	365	488	104.2%	208.3%	23.5%	31.4%		
Sub-Total Vote	1 555	-		1 555	1 555	1 088	120	120	245	369	365	488	104.2%	208.3%	23.5%	31.4%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	2 924			2 924	2 924	2 000	600		1 400	639	2 000	639	133.3%	-	68.4%	21.9%		
Integrated National Electricity Programme (Allocation in-kind) Grant	3 141			3 141	3 141	-				-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000			2 959	917	2 959	917	-	-	59.2%	18.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	11 065	-		11 065	11 065	5 000	600	-	4 359	1 556	4 959	1 556	626.5%	-	62.6%	19.6%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	35 000	5 647		9 988	10 392	15 635	10 392	76.9%	-	31.3%	20.8%		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	50 000	-		50 000	50 000	35 000	5 647	-	9 988	10 392	15 635	10 392	76.9%	-	31.3%	20.8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	91 782	-		91 782	91 782	54 580	13 354	6 596	15 954	12 977	29 308	19 573	19.5%	96.8%	33.1%	22.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	112 804	(138)		112 666	112 804	92 804	24 362	12 072	28 204	31 335	52 566	43 408	15.8%	159.6%	46.7%	38.5%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	112 804	(138)		112 666	112 804	92 804	24 362	12 072	28 204	31 335	52 566	43 408	15.8%	159.6%	46.7%	38.5%		
Sub-Total	112 804	(138)		112 666	112 804	92 804	24 362	12 072	28 204	31 335	52 566	43 408	15.8%	159.6%	46.7%	38.5%		
Total	204 586	(138)		204 446	204 586	147 384	37 716	16 658	44 158	44 313	81 874	62 981	17.1%	137.4%	40.7%	31.3%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	22 820	-	-	22 820	-	-	1 400	-	-	-	1 400	-	-	-	6.4%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	21 420			21 420														
Agriculture																		
Sport, Arts and Culture	1 400			1 400	-		1 400				1 400	-	(100.0%)	-	100.0%	-	-	-
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
NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	3 800	-			3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 314				1 314	1 314	920	178		190		368	-	6.7%	-	28.0%	-	
Sub-Total Vote	1 314	-			1 314	1 314	920	178	-	190	-	368	-	6.7%	-	28.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 434	-			5 434	5 434	-	-	-	-	-	-	-	-	-	-	-	-
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)	30 000				30 000	30 000	25 000	5 081		1 358		6 439	-	(73.3%)	-	21.5%	-	
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	30 000	-			30 000	30 000	25 000	5 081	-	1 358	-	6 439	-	(73.3%)	-	21.5%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 548	-			40 548	40 548	29 720	5 259	-	1 548	-	6 807	-	(70.6%)	-	19.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 351	(87)			32 264	32 351	27 366	3 923		14 207		18 130	-	262.1%	-	56.2%	-	
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	32 351	(87)	-		32 264	32 351	27 366	3 923	-	14 207	-	18 130	-	262.1%	-	56.2%	-	
Sub-Total	32 351	(87)	-		32 264	32 351	27 366	3 923	-	14 207	-	18 130	-	262.1%	-	56.2%	-	
Total	72 999	(87)	-		72 612	72 999	57 086	9 182	-	15 755	-	24 937	-	(11.6%)	-	37.0%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	15 901	-	-	15 901	-		1 189	-	-	-	1 189	-	-	-	7.5%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	14 712			14 712														
Agriculture																		
Sport, Arts and Culture	1 189			1 189	-		1 189				1 189	-	(100.0%)	-	100.0%	-	-	-
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
NORTH WEST-LB MARKS (NW409).**

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
NORTH WEST: DR KENNETH KAUNDA (DC40)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	90	-	90	-	180	-	-	-	18.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	5 201	-			5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
2 761					2 761	2 761	1 933	719		829		1 548		15.3%		56.1%		
Sub-Total Vote	2 761	-			2 761	2 761	1 933	719	-	829	-	1 548	-	15.3%	-	56.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 452					1 452	1 452	363	245		6		251		(97.6%)		17.3%		
Sub-Total Vote	1 452	-			1 452	1 452	363	245	-	6	-	251	-	(97.6%)	-	17.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 000	-			4 000	4 000	3 000	-	-	280	-	280	-	-	-	7.0%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 414	-			14 414	14 414	6 296	1 054	-	1 205	-	2 259	-	14.3%	-	24.5%	-	
Total	14 414	-			14 414	14 414	6 296	1 054	-	1 205	-	2 259	-	14.3%	-	24.5%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	12 400	-	12 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments		12 400		12 400		-	-	-	-	-	-	-	-	-	-	-	-	-

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.

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