

## 2nd Quarter Ended 31 December 2024

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

	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	60 900			60 900	60 900	60 900	15 249	9 550	5 313	7 002	20 562	16 552	(65.2%)	(26.7%)	33.8%	27.2%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000			247		247	-	-	-	8.2%	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	45 662			45 662	45 662	22 992	9 264	9 529	1 217	2 415	10 481	11 944	(86.9%)	(74.7%)	23.0%	26.2%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	109 562	-		109 562	109 562	85 892	24 513	19 079	6 777	9 417	31 290	28 496	(72.4%)	(50.6%)	28.6%	26.0%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	15 117			15 117	15 117	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	15 117	-		15 117	15 117	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant	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%		
Rural Road Assets Management Systems Grant	11 008			11 008	11 008	7 706	1 336	2 728	3 002	1 156	4 360	3 884	124.4%	(57.6%)	39.4%	35.3%		
Sub-Total Vote	265 771	-		265 771	265 771	145 278	56 029	54 082	69 586	31 988	125 617	86 070	24.2%	(40.9%)	47.3%	32.4%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	33 583			33 583	33 583	19 461	5 420	4 624	4 573	3 754	9 993	8 378	(15.6%)	(18.8%)	29.8%	24.9%		
Sub-Total Vote	33 583	-		33 583	33 583	19 461	5 420	4 624	4 573	3 754	9 993	8 378	(15.6%)	(18.8%)	29.8%	24.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	110 206			110 206	103 206	77 213	20 271	4 860	16 948	10 396	37 219	15 256	(16.4%)	113.9%	33.8%	13.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	325 365			325 365	325 365	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 200			27 200	27 200	18 200	1 830	295	6 619	1 586	8 449	1 881	261.7%	438.5%	31.1%	6.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	462 771	-		462 771	455 771	95 413	22 101	5 155	23 567	11 982	45 668	17 137	6.6%	132.5%	33.2%	12.5%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273		114 060		206 333	-	23.6%	-	51.4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	226 095			226 095	226 095	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	429 996			429 996	429 996	304 000	61 756	41 203	65 870	38 078	127 626	79 281	6.7%	(7.6%)	29.7%	18.4%		
Water Services Infrastructure Grant (Schedule 6B)	167 905			167 905	167 905	-					-	-	-	-	-	-		
Sub-Total Vote	1 225 329	-		1 225 329	1 225 329	510 333	154 029	41 203	179 930	38 078	333 959	79 281	16.8%	(7.6%)	40.2%	9.5%		
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	2 112 133	-		2 112 133	2 105 133	856 377	262 092	124 142	284 435	95 219	546 527	219 361	8.5%	(23.3%)	39.7%	15.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51.6%	(115.0%)	52.1%	11.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51.6%	(115.0%)	52.1%	11.4%		
Sub-Total	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51.6%	(115.0%)	52.1%	11.4%		
Total	4 219 148	(11 336)		4 207 812	4 212 148	2 353 479	695 936	405 949	942 024	52 965	1 637 960	458 914	35.4%	(87.0%)	47.2%	13.2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	480 799	(101 818)	-	378 981	-	-	51 700	-	10 019	-	61 719	-			16.3%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	400 000	(110 000)		290 000	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	20 799	(1 140)		19 659	-	-	16 516		1 015		17 531	-	(93.9%)	-	89.2%	-		
Housing and Local Government	60 000	9 322		69 322	-	-	35 184		9 004		44 188	-	(74.4%)	-	63.7%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

## 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				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural 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 Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	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	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
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	58 985	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	158 832	36 738	49 342	85 106	79 232	121 864	128 574	131.9%	60.6%	57.4%	60.6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	45 233	(35 702)	-	9 531	-	-	2 498	-	-	-	2 498	-			26.2%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	1 183	-	(100.0%)	-	100.0%	-		
Housing and Local Government	4 000	(4 000)		-	-	-	1 315	-	-	-	1 315	-	(100.0%)	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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	2 900			2 900	2 900	2 900	84		517	1 504	601	1 504	515.5%	-	20.7%	51.9%		
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	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 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%	19.8%	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 Electrification Programme (Municipal) Grant	25 184			25 184	25 184	20 000	10 000	1 843		12 249	10 000	14 092	(100.0%)	564.7%	39.7%	56.0%		
Integrated National Electrification 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)	35 000			35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	17 650			17 650	17 650	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	98 046	-		98 046	98 046	23 806	10 340	2 099	517	14 266	10 857	16 365	(95.0%)	579.7%	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)		424 969	427 064	283 351	57 289	37 876	117 686	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	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q							
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	52 984	(19 192)	-	33 792	-	-	1 400	-	-	-	1 400	-	-	-	4.1%	-	-	-
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	-	-	-	1 400	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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	1 800			1 800	1 800	1 800	242	162	80	194	322	356	(66.9%)	20.1%	17.9%	19.8%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 500			12 500	12 500	7 500	2 500	3 120		2 059	2 500	5 179	(100.0%)	(34.0%)	20.0%	41.4%		
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	5 535	(97.1%)	(31.4%)	19.1%	38.1%		
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	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%		
Rural 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			1 572	1 572	1 101	393		424	424	817	424	7.9%	-	52.0%	27.0%		
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 Electrification Programme (Municipal) Grant	22 223			22 223	22 223	19 500	5 273		2 364	4 210	7 637	4 210	(55.2%)	-	34.4%	18.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 049			28 049	28 049	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 200			5 200	5 200	3 200					-	-	-	-	-	-		
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
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	6.9%	(37.5%)	40.8%	28.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	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%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
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	428 080	130 540	98 720	154 830	92 545	285 370	191 265	18.6%	(6.3%)	44.4%	29.8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	18 602	(16 250)	-	2 352	-	-	1 864	-	-	-	1 864	-	-	-	79.3%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	12 238	(11 750)		488	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	1 864			1 864	-	-	1 864				1 864		(100.0%)		100.0%			
Housing and Local Government	4 500	(4 500)		-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

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	3 000			3 000	3 000	3 000	1 024				1 024	-	(100.0%)	-	34.1%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	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				-	-	-					-	-	-	-	-	-		
Rural 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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification 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	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	32 067			32 067	32 067	-					-	-	-	-	-	-		
Sub-Total Vote	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%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	27 823	(15 717)	-	12 106	-	-	3 169	-	-	-	3 169	-			26.2%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	18 501	(16 612)		1 889	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	1 322			1 322	-	-	1 322				1 322	-	(100.0%)	-	100.0%	-		
Housing and Local Government	8 000	895		8 895	-	-	1 847				1 847	-	(100.0%)	-	20.8%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural 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 Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
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	3 898	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%	22.9%	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%	22.9%	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%	22.9%	45.5%	53.0%		
Total	279 035	(1 132)		277 903	279 035	193 265	40 741	45 125	48 850	57 880	89 591	103 005	19.9%	28.3%	34.9%	40.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	63 625	(870)	-	62 755	-	-	1 000	-	-	-	1 000	-			1.6%	-	-	-
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%)	-	100.0%	-	-	-
Housing and Local Government	1 500	(1 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

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: RATLOU (NW381)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 062	1 531	42	1 082	1 104	2 614	(96.0%)	(29.3%)	36.8%	87.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 062	1 531	42	1 082	1 104	2 614	(96.0%)	(29.3%)	36.8%	87.1%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 113	398	397	281	365	679	761	(29.4%)	(8.2%)	42.7%	47.9%		
Sub-Total Vote	1 589	-		1 589	1 589	1 113	398	397	281	365	679	761	(29.4%)	(8.2%)	42.7%	47.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 332			18 332	18 332	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 332	-		18 332	18 332	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	22 921	-		22 921	22 921	4 113	1 460	1 928	323	1 447	1 783	3 375	(77.9%)	(25.0%)	38.9%	73.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 985			43 985	43 985	26 420	12 494	15 459	13 925	17 038	26 419	32 497	11.5%	10.2%	60.1%	73.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 985	-		43 985	43 985	26 420	12 494	15 459	13 925	17 038	26 419	32 497	11.5%	10.2%	60.1%	73.9%		
Sub-Total	43 985	-		43 985	43 985	26 420	12 494	15 459	13 925	17 038	26 419	32 497	11.5%	10.2%	60.1%	73.9%		
Total	66 906	-		66 906	66 906	30 533	13 954	17 387	14 248	18 484	28 202	35 872	2.1%	6.3%	58.1%	73.8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	21 746	4 945	-	26 691	-	-	1 392	-	-	-	1 392	-			5.2%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	20 354	4 945		25 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 392			1 392	-	-	1 392				1 392		(100.0%)		100.0%		-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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



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: MAFIKENG (NW383)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 073		463		1 536	-	(56.8%)	-	51.2%	-		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000			247		247	-	-	-	8.2%	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	5 000	1 073	-	710	-	1 783	-	(33.8%)	-	22.3%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 085	388		352		740	-	(9.3%)	-	47.7%	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 085	388	-	352	-	740	-	(9.3%)	-	47.7%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 295			61 295	61 295	-					-	-	-	-	-	-		
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	990				990	-	(100.0%)	-	19.8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	66 295	-		66 295	66 295	3 000	990	-	-	-	990	-	(100.0%)	-	19.8%	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	75 845	-		75 845	75 845	9 085	2 451	-	1 062	-	3 513	-	(56.7%)	-	24.1%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	71 906			71 906	71 906	49 750	13 569		16 324		29 893	-	20.3%	-	41.6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	71 906	-		71 906	71 906	49 750	13 569	-	16 324	-	29 893	-	20.3%	-	41.6%	-		
Sub-Total	71 906	-		71 906	71 906	49 750	13 569	-	16 324	-	29 893	-	20.3%	-	41.6%	-		
Total	147 751	-		147 751	147 751	58 835	16 020	-	17 386	-	33 406	-	8.5%	-	38.6%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	55 306	(5 626)	-	49 480	-	-	5 765	-	3 090	-	8 855	-			17.9%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	46 451			46 451	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	1 855			1 855	-	-	1 855				1 855	-	(100.0%)	-	100.0%	-		
Housing and Local Government	7 000	(5 626)		1 174	-	-	3 910		3 090		7 000	-	(21.0%)	-	596.3%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

NORTH WEST: DITSOBOTLA (NW384)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780				780	-	(100.0%)	-	26.0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	780	-	-	-	780	-	(100.0%)	-	26.0%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	849		856	255	(856)	255	-	-	(200.0%)	21.0%	-		
Sub-Total Vote	1 213	-		1 213	1 213	849	-	856	255	(856)	255	-	-	(200.0%)	21.0%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 000	1 000			300		300	-	-	-	7.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 770			8 770	8 770						-	-	-	-	-	-		
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	12 770	-		12 770	10 770	1 000	-	-	300	-	300	-	-	-	7.5%	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 983	-		16 983	14 983	4 849	780	856	555	(856)	1 335	-	(28.8%)	(200.0%)	16.3%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	42 499			42 499	42 499	15 120		49 832	13 665	(49 832)	13 665	-	-	(200.0%)	32.2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	42 499	-		42 499	42 499	15 120	-	49 832	13 665	(49 832)	13 665	-	-	(200.0%)	32.2%	-		
Sub-Total	42 499	-		42 499	42 499	15 120	-	49 832	13 665	(49 832)	13 665	-	-	(200.0%)	32.2%	-		
Total	59 482	-		59 482	57 482	19 969	780	50 688	14 220	(50 688)	15 000	-	1723.1%	(200.0%)	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	19 704	(11 109)	-	8 595	-	-	4 429	-	3 797	-	8 226	-			95.7%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	10 564	(10 564)		-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	1 140	(1 140)		-	-	-					-	-	-	-	-	-		
Housing and Local Government	8 000	595		8 595	-	-	4 429		3 797		8 226	-	(14.3%)		95.7%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

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

## 2nd Quarter Ended 31 December 2024

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

NORTH WEST: RAMOTSHERE MOILOA (NW385)

	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	2 300			2 300	2 300	2 300	1 158				1 158	-	(100.0%)	-	50.3%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 158	-	-	-	1 158	-	(100.0%)	-	50.3%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 812			1 812	1 812	1 268	453		323	1 324	776	1 324	(28.7%)	-	42.8%	73.1%		
Sub-Total Vote	1 812	-		1 812	1 812	1 268	453	-	323	1 324	776	1 324	(28.7%)	-	42.8%	73.1%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 213			2 213	2 213	1 213			150	150	150	150	-	-	6.8%	6.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 180			23 180	23 180								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	25 393	-		25 393	25 393	1 213	-	-	150	150	150	150	-	-	6.8%	6.8%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 505	-		29 505	29 505	4 781	1 611	-	473	1 474	2 084	1 474	(70.6%)	-	32.9%	23.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 211			43 211	43 211	43 211	26 112		10 014	27 826	36 126	27 826	(61.6%)	-	83.6%	64.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	43 211	-		43 211	43 211	43 211	26 112	-	10 014	27 826	36 126	27 826	(61.6%)	-	83.6%	64.4%		
Sub-Total	43 211	-		43 211	43 211	43 211	26 112	-	10 014	27 826	36 126	27 826	(61.6%)	-	83.6%	64.4%		
Total	72 716	-		72 716	72 716	47 992	27 723	-	10 487	29 300	38 210	29 300	(62.2%)	-	77.1%	59.1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	14 864	(6 910)	-	7 954	-	-	5 058	-	742	-	5 800	-			72.9%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	6 936	(6 936)		-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	928			928	-	-					-	-	-	-	-	-		
Housing and Local Government	7 000	26		7 026	-	-	5 058		742		5 800	-	(85.3%)	-	82.6%	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: NGAKA MODIRI MOLEMA (DC38)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	1 633	26		433	1 633	(93.6%)	(100.0%)	14.4%	54.4%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>407</b>	<b>1 633</b>	<b>26</b>	<b>-</b>	<b>433</b>	<b>1 633</b>	<b>(93.6%)</b>	<b>(100.0%)</b>	<b>14.4%</b>	<b>54.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant				-	-	-							-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 145			3 145	3 145	-							-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 145</b>	<b>-</b>		<b>3 145</b>	<b>3 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-		
Rural Road Assets Management Systems Grant	2 851			2 851	2 851	1 996	619	2 728	1 173		1 792	2 728	89.5%	(100.0%)	62.9%	95.7%		
<b>Sub-Total Vote</b>	<b>2 851</b>	<b>-</b>		<b>2 851</b>	<b>2 851</b>	<b>1 996</b>	<b>619</b>	<b>2 728</b>	<b>1 173</b>	<b>-</b>	<b>1 792</b>	<b>2 728</b>	<b>89.5%</b>	<b>(100.0%)</b>	<b>62.9%</b>	<b>95.7%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 291			2 291	2 291	1 602		1 186	11		11	1 186	-	(100.0%)	0.5%	51.8%		
<b>Sub-Total Vote</b>	<b>2 291</b>	<b>-</b>		<b>2 291</b>	<b>2 291</b>	<b>1 602</b>	<b>-</b>	<b>1 186</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>1 186</b>	<b>-</b>	<b>(100.0%)</b>	<b>0.5%</b>	<b>51.8%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	118 188			118 188	118 188	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>173 188</b>	<b>-</b>		<b>173 188</b>	<b>173 188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>184 475</b>	<b>-</b>		<b>184 475</b>	<b>184 475</b>	<b>6 598</b>	<b>1 026</b>	<b>5 547</b>	<b>1 210</b>	<b>-</b>	<b>2 236</b>	<b>5 547</b>	<b>17.9%</b>	<b>(100.0%)</b>	<b>27.5%</b>	<b>68.1%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	345 927	(3 513)		342 414	345 927	193 242	58 229	61 206	135 013	(353 010)	193 242	(291 803)	131.9%	(676.8%)	56.4%	(85.2%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-		
<b>Sub-Total Vote</b>	<b>345 927</b>	<b>(3 513)</b>		<b>342 414</b>	<b>345 927</b>	<b>193 242</b>	<b>58 229</b>	<b>61 206</b>	<b>135 013</b>	<b>(353 010)</b>	<b>193 242</b>	<b>(291 803)</b>	<b>131.9%</b>	<b>(676.8%)</b>	<b>56.4%</b>	<b>(85.2%)</b>		
<b>Sub-Total</b>	<b>345 927</b>	<b>(3 513)</b>		<b>342 414</b>	<b>345 927</b>	<b>193 242</b>	<b>58 229</b>	<b>61 206</b>	<b>135 013</b>	<b>(353 010)</b>	<b>193 242</b>	<b>(291 803)</b>	<b>131.9%</b>	<b>(676.8%)</b>	<b>56.4%</b>	<b>(85.2%)</b>		
<b>Total</b>	<b>530 402</b>	<b>(3 513)</b>		<b>526 889</b>	<b>530 402</b>	<b>199 840</b>	<b>59 255</b>	<b>66 753</b>	<b>136 223</b>	<b>(353 010)</b>	<b>195 478</b>	<b>(286 256)</b>	<b>129.9%</b>	<b>(628.8%)</b>	<b>55.8%</b>	<b>(81.7%)</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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	2 800			2 800	2 800	2 800	163	90	403	406	566	496	147.2%	349.6%	20.2%	17.7%		
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	2 800	-		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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 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	-	-	-	301	-	(100.0%)	-	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 Electrification 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 Electrification 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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	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	28 257	16 616	-	11 582	-	28 198	-	(30.3%)	-	99.8%	-	-	-
Sub-Total	28 257	-		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	18 544	90	21 570	(9 159)	40 114	(9 069)	16.3%	(10246.5%)	68.6%	(15.5%)		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MAMUSA (NW393)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	532	487	481	738	1 013	1 224	(9.6%)	51.6%	33.8%	40.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	532	487	481	738	1 013	1 224	(9.6%)	51.6%	33.8%	40.8%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 516			1 516	1 516	379	275	(334)	14	337	289	4	(94.9%)	(201.2%)	19.1%	0.3%		
Sub-Total Vote	1 516	-		1 516	1 516	379	275	(334)	14	337	289	4	(94.9%)	(201.2%)	19.1%	0.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification 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	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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 706	-		4 706	4 706	3 379	807	153	495	1 075	1 302	1 228	(38.7%)	602.6%	28.8%	27.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 723			27 723	27 723	2 176	-	42	1 623	2 135	1 623	2 177	-	4964.9%	5.9%	7.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 723	-		27 723	27 723	2 176	-	42	1 623	2 135	1 623	2 177	-	4964.9%	5.9%	7.9%		
Sub-Total	27 723	-		27 723	27 723	2 176	-	42	1 623	2 135	1 623	2 177	-	4964.9%	5.9%	7.9%		
Total	32 429	-		32 429	32 429	5 555	807	195	2 118	3 210	2 925	3 405	162.9%	1544.9%	9.1%	10.6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	10 250	(4 684)	-	5 566	-	-	1 694	-	-	-	1 694	-	-	-	30.4%	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 556	(4 684)		3 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 694			1 694	-	-	1 694	-	-	-	1 694	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: GREATER TAUNG (NW394)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 491	1 280		904	1 491	2 184	(100.0%)	(29.3%)	49.7%	72.8%		
Infrastructure Skills Development Grant				-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 491	1 280	-	904	1 491	2 184	(100.0%)	(29.3%)	49.7%	72.8%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 200	356	150	844	746	1 200	896	137.1%	396.6%	70.0%	52.3%		
Sub-Total Vote	1 715	-		1 715	1 715	1 200	356	150	844	746	1 200	896	137.1%	396.6%	70.0%	52.3%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	3 500	500	653	1 690	1 667	2 190	2 320	238.0%	155.2%	32.7%	34.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	81 688			81 688	81 688													
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	88 388	-		88 388	88 388	3 500	500	653	1 690	1 667	2 190	2 320	238.0%	155.2%	32.7%	34.6%		
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	93 103	-		93 103	93 103	7 700	2 347	2 083	2 534	3 317	4 881	5 400	8.0%	59.3%	42.8%	47.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	65 616			65 616	65 616	42 625	12 936	11 860	20 005	21 108	32 941	32 967	54.6%	78.0%	50.2%	50.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65 616	-		65 616	65 616	42 625	12 936	11 860	20 005	21 108	32 941	32 967	54.6%	78.0%	50.2%	50.2%		
Sub-Total	65 616	-		65 616	65 616	42 625	12 936	11 860	20 005	21 108	32 941	32 967	54.6%	78.0%	50.2%	50.2%		
Total	158 719	-		158 719	158 719	50 325	15 283	13 943	22 539	24 425	37 822	38 367	47.9%	75.2%	49.1%	49.8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	29 805	-	-	29 805	-	-	1 236	-	-	-	1 236	-			4.1%	-	-	-
Education				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	28 569			28 569	-	-	-	-		-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 236			1 236	-	-	1 236	-		-	1 236	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-		-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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





## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: KAGISANO-MOLOPO (NW397)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	889		592	1 166	1 481	1 166	(33.4%)	-	-	49.4%	38.9%	
Local Government Financial Management Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>889</b>	<b>-</b>	<b>592</b>	<b>1 166</b>	<b>1 481</b>	<b>1 166</b>	<b>(33.4%)</b>	<b>-</b>	<b>49.4%</b>	<b>38.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 036			2 036	2 036	1 424	508		(408)	508	(408)	(100.0%)	-	-	25.0%	(20.0%)		
<b>Sub-Total Vote</b>	<b>2 036</b>	<b>-</b>		<b>2 036</b>	<b>2 036</b>	<b>1 424</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>508</b>	<b>(408)</b>	<b>(100.0%)</b>	<b>-</b>	<b>25.0%</b>	<b>(20.0%)</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 554			8 554	8 554	-	-		-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000	-		2 681	2 681	-	-	-	-	67.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 554</b>	<b>-</b>		<b>12 554</b>	<b>12 554</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>2 681</b>	<b>-</b>	<b>2 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 590</b>	<b>-</b>		<b>17 590</b>	<b>17 590</b>	<b>7 424</b>	<b>1 397</b>	<b>-</b>	<b>3 273</b>	<b>758</b>	<b>4 670</b>	<b>758</b>	<b>134.3%</b>	<b>-</b>	<b>51.7%</b>	<b>8.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	34 778			34 778	34 778	12 783	480		4 455	481	4 935	481	828.1%	-	14.2%	1.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 778</b>	<b>-</b>		<b>34 778</b>	<b>34 778</b>	<b>12 783</b>	<b>480</b>	<b>-</b>	<b>4 455</b>	<b>481</b>	<b>4 935</b>	<b>481</b>	<b>828.1%</b>	<b>-</b>	<b>14.2%</b>	<b>1.4%</b>		
<b>Sub-Total</b>	<b>34 778</b>	<b>-</b>		<b>34 778</b>	<b>34 778</b>	<b>12 783</b>	<b>480</b>	<b>-</b>	<b>4 455</b>	<b>481</b>	<b>4 935</b>	<b>481</b>	<b>828.1%</b>	<b>-</b>	<b>14.2%</b>	<b>1.4%</b>		
<b>Total</b>	<b>52 368</b>	<b>-</b>		<b>52 368</b>	<b>52 368</b>	<b>20 207</b>	<b>1 877</b>	<b>-</b>	<b>7 728</b>	<b>1 239</b>	<b>9 605</b>	<b>1 239</b>	<b>311.7%</b>	<b>-</b>	<b>21.9%</b>	<b>2.8%</b>		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>Summary by Provincial Departments</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 015</b>	<b>-</b>	<b>1 015</b>	<b>-</b>			<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education				-	-	-	-		-	-	-	-	-	-	-	-	-	
Health				-	-	-	-		-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-		-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 015			1 015	-	-	-		1 015	-	1 015	-	-	-	100.0%	-	-	
Housing and Local Government				-	-	-	-		-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-		-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-		-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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 Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	254		777		1 031	-	205.9%	-	28.6%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 600</b>	<b>-</b>		<b>3 600</b>	<b>3 600</b>	<b>3 600</b>	<b>254</b>	<b>-</b>	<b>777</b>	<b>-</b>	<b>1 031</b>	<b>-</b>	<b>205.9%</b>	<b>-</b>	<b>28.6%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 570			4 570	4 570	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 570</b>	<b>-</b>		<b>4 570</b>	<b>4 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 743			2 743	2 743	1 920					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 743</b>	<b>-</b>		<b>2 743</b>	<b>2 743</b>	<b>1 920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	322	246		76		322	-	(69.1%)	-	25.0%	-		
<b>Sub-Total Vote</b>	<b>1 287</b>	<b>-</b>		<b>1 287</b>	<b>1 287</b>	<b>322</b>	<b>246</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>(69.1%)</b>	<b>-</b>	<b>25.0%</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273		114 060		206 333	-	23.6%	-	51.4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	55 000	10 644		8 967		19 611	-	(15.8%)	-	26.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>476 333</b>	<b>-</b>		<b>476 333</b>	<b>476 333</b>	<b>261 333</b>	<b>102 917</b>	<b>-</b>	<b>123 027</b>	<b>-</b>	<b>225 944</b>	<b>-</b>	<b>19.9%</b>	<b>-</b>	<b>47.4%</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>488 533</b>	<b>-</b>		<b>488 533</b>	<b>488 533</b>	<b>267 175</b>	<b>103 417</b>	<b>-</b>	<b>123 880</b>	<b>-</b>	<b>227 297</b>	<b>-</b>	<b>19.8%</b>	<b>-</b>	<b>47.0%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	159 483	(1 611)		157 872	159 483	130 477	68 544		40 325		108 869	-	(41.2%)	-	69.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>159 483</b>	<b>(1 611)</b>		<b>157 872</b>	<b>159 483</b>	<b>130 477</b>	<b>68 544</b>	<b>-</b>	<b>40 325</b>	<b>-</b>	<b>108 869</b>	<b>-</b>	<b>(41.2%)</b>	<b>-</b>	<b>69.0%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>159 483</b>	<b>(1 611)</b>		<b>157 872</b>	<b>159 483</b>	<b>130 477</b>	<b>68 544</b>	<b>-</b>	<b>40 325</b>	<b>-</b>	<b>108 869</b>	<b>-</b>	<b>(41.2%)</b>	<b>-</b>	<b>69.0%</b>	<b>-</b>		
<b>Total</b>	<b>648 016</b>	<b>(1 611)</b>		<b>646 405</b>	<b>648 016</b>	<b>397 652</b>	<b>171 961</b>	<b>-</b>	<b>164 205</b>	<b>-</b>	<b>336 166</b>	<b>-</b>	<b>(4.9%)</b>	<b>-</b>	<b>52.4%</b>	<b>-</b>		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>5 100</b>	<b>-</b>	<b>5 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government		5 100		5 100	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

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	3 000			3 000	3 000	3 000	223	68	145	305	368	373	(35.0%)	350.0%	12.3%	12.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	26 162			26 162	26 162	10 492	6 764	6 408	1 217	356	7 981	6 765	(82.0%)	(94.4%)	30.5%	25.9%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 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 Electrification 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 Electrification 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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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	19.9%	96.6%	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)		204 448	204 586	147 384	37 716	18 668	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	Year to date	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	-	-	-	6.1%	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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	3 800			3 800	3 800	3 800					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	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 Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 434			5 434	5 434	-					-	-	-	-	-	-		
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 Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	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	72 899	(87)		72 812	72 899	57 086	9 182	-	15 755	-	24 937	-	71.6%	-	37.0%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	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				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

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

NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432		819		1 251		89.6%	-	41.7%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	432	-	819	-	1 251	-	89.6%	-	15.6%	-		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	544	60				60	-	(100.0%)	-	2.8%	-		
Sub-Total Vote	2 177	-		2 177	2 177	544	60	-	-	-	60	-	(100.0%)	-	2.8%	-		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	5 243	3 000			446		446	-	-	-	4.4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	472			472	472						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	10 715	-		10 715	5 715	3 000	-	-	446	-	446	-	-	-	4.4%	-		
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)	53 737			53 737	53 737						-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	49 996			49 996	49 996	34 000	7 355		4 239		11 594	-	(42.4%)	-	23.2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	103 733	-		103 733	103 733	34 000	7 355	-	4 239	-	11 594	-	(42.4%)	-	23.2%	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	124 625	-		124 625	119 625	45 544	7 847	-	5 504	-	13 351	-	(29.9%)	-	19.0%	-		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	77 712	(222)		77 490	77 712	68 142	23 583		23 023		46 606	-	(2.4%)	-	60.1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	77 712	(222)		77 490	77 712	68 142	23 583	-	23 023	-	46 606	-	(2.4%)	-	60.1%	-		
Sub-Total	77 712	(222)		77 490	77 712	68 142	23 583	-	23 023	-	46 606	-	(2.4%)	-	60.1%	-		
Total	202 337	(222)		202 115	197 337	113 686	31 430	-	28 527	-	59 957	-	(9.2%)	-	40.5%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	19 039	-	-	19 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	17 839			17 839	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	1 200			1 200	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

## 2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant				-	-	-						-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	90		90		180	-	-	-	18.0%	-		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 201			5 201	5 201	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 201</b>	<b>-</b>		<b>5 201</b>	<b>5 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 761			2 761	2 761	1 933	719		829		1 548	-	15.3%	-	56.1%	-		
<b>Sub-Total Vote</b>	<b>2 761</b>	<b>-</b>		<b>2 761</b>	<b>2 761</b>	<b>1 933</b>	<b>719</b>	<b>-</b>	<b>829</b>	<b>-</b>	<b>1 548</b>	<b>-</b>	<b>15.3%</b>	<b>-</b>	<b>56.1%</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 452			1 452	1 452	363	245		6		251	-	(97.6%)	-	17.3%	-		
<b>Sub-Total Vote</b>	<b>1 452</b>	<b>-</b>		<b>1 452</b>	<b>1 452</b>	<b>363</b>	<b>245</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>(97.6%)</b>	<b>-</b>	<b>17.3%</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			280		280	-	-	-	7.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>		<b>4 000</b>	<b>4 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>14 414</b>	<b>-</b>		<b>14 414</b>	<b>14 414</b>	<b>6 296</b>	<b>1 054</b>	<b>-</b>	<b>1 205</b>	<b>-</b>	<b>2 259</b>	<b>-</b>	<b>14.3%</b>	<b>-</b>	<b>24.5%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>14 414</b>	<b>-</b>		<b>14 414</b>	<b>14 414</b>	<b>6 296</b>	<b>1 054</b>	<b>-</b>	<b>1 205</b>	<b>-</b>	<b>2 259</b>	<b>-</b>	<b>14.3%</b>	<b>-</b>	<b>24.5%</b>	<b>-</b>		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>12 400</b>	<b>-</b>	<b>12 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government		12 400		12 400	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

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

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

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