

2nd Quarter Ended 31 December 2024

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

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

Unallocated funds e.g. DBSA, EskOM, and Neighbourhood Development Grant. Spending of these grants is done at National departmental 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 for the amounts due to the National Treasury by 31 March in each financial year.

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
WESTERN CAPE: CAPE TOWN (CPT)

	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	70 000				70 000	70 000	56 000	6 943	19 630	26 576	26 573	182.8%	182.7%	38.0%	38.0%					
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	231	546	777	914	136.4%	48.5%	77.7%	91.4%					
Infrastructure Skills Development Grant	12 000				12 000	12 000	2 670	3 676	4 162	4 618	6 832	8 295	25.5%	25.6%	56.9%	69.1%				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	160 237				160 237	160 237	135 853	18 960	24 538	43 223	52 470	62 183	77 008	128.0%	113.8%	38.8%	48.1%			
Neighbourhood Development Partnership (Schedule 6B)	70 000				70 000	70 000	56 000	6 943	19 633	26 576	26 573	182.8%	182.6%	38.0%	38.0%					
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	313 237	-			313 237	313 237	256 053	35 747	35 525	87 197	77 265	122 944	112 790	143.9%	117.5%	50.5%	46.4%			
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant								-	-			-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)								1 106	1 106											
Municipal Systems Improvement Grant (Schedule 6B)	1 106																			
Municipal Disaster Grant								-	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant								-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)								-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)								-	-			-	-	-	-	-	-	-		
Sub-Total Vote	1 106	-			1 106	1 106														
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant	2 499 316							2 499 316	2 499 316	1 349 630	242 369	250 118	373 498	361 737	615 867	611 854	54.1%	44.6%	24.6%	24.5%
Urban Road Assets Management Systems Grant																				
Sub-Total Vote	2 499 316	-			2 499 316	2 499 316	1 349 630	242 369	250 118	373 498	361 737	615 867	611 854	54.1%	44.6%	24.6%	24.5%			
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	26 664							26 664	26 664	18 663	6 665	9 878	11 998	13 006	18 663	22 883	80.0%	31.7%	70.0%	85.8%
Sub-Total Vote	26 664	-			26 664	26 664	18 663	6 665	9 878	11 998	13 006	18 663	22 883	80.0%	31.7%	70.0%	85.8%			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	81 325							81 325	81 325											
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000							7 000	7 000	4 950	2 200	5 494	546	528	2 746	6 022	(75.2%)	(90.4%)	38.2%	86.0%
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-			-	-	-	-	-	-	-		
Sub-Total Vote	88 325	-			88 325	88 325	4 950	2 200	5 494	546	528	2 746	6 022	(75.2%)	(90.4%)	39.2%	86.0%			
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)								-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)								-	-			-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)								-	-			-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)								-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)								-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-	-			-	-	-	-	-	-	-		
Bucket Billing Programme Grant								-	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)								-	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)								-	-			-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	592 962				592 962	592 962	409 520	72 894	72 894	57 344	46 267	130 238	119 161	(21.3%)	(36.5%)	22.0%	20.1%			
Sub-Total Vote	592 962	-			592 962	592 962	409 520	72 894	72 894	57 344	46 267	130 238	119 161	(21.3%)	(36.5%)	22.0%	20.1%			
Sub-Total	3 521 610	-			3 521 610	3 521 610	2 038 816	359 875	373 309	530 583	498 803	890 458	872 711	47.4%	33.4%	26.4%	25.9%			
Total	3 521 610	-			3 521 610	3 521 610	2 038 816	359 875	373 309	530 583	498 803	890 458	872 711	47.4%	33.4%	26.4%	25.9%			
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Summary by Provincial Departments	1 671 671	(30 915)	-	1 640 155	-	-	844 115	-	486 368	-	1 320 484	-	3 254	-	21.1%	-	-	-		
Education	23 600			23 600	-		23 600				23 600	-	(100.0%)	-	100.0%	-				
Health	645 454	(47 000)		598 454	-		295 830				439 671	-	(51.4%)	-	73.5%	-				
Social Development	6 500			6 500	-						6 500	-	-	-	100.0%	-				
Public Works, Roads and Transport	558 247	11 676		569 923	-						33 212				93.5%	-	96.1%	-		
Agriculture				-											-	-	-	-		
Sport, Arts and Culture	62 444			62 444	-										-	-	-	-		
Housing and Local Government	11 026	650		11 676	-						6				(99.9%)	-	85.7%	-		
Office of the Premier	363 800	3 759		367 559	-						302 809				336 444.4%	-	82.4%	-		
Other Departments				-											-	-	-	-		

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

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

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZIKAMA (WC011)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	1 800	-			1 800	1 800	1 800	773	773	263	263	1 036	1 036	(66.0%)	(66.0%)	57.6%	57.6%			
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																				
Urban Road Assets Management Systems Grant																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 389				1 389	1 389	973	348	748	625	641	973	1 389	79.6%	(14.4%)	70.1%	100.0%			
Sub-Total Vote	1 389	-			1 389	1 389	973	348	748	625	641	973	1 389	79.6%	(14.4%)	70.1%	100.0%			
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant	1 851				1 851	1 851	1 851	1 000				250	1 000	250	(100.0%)	-	54.0%	13.5%		
Integrated National Electricity Programme (Allocation in-kind) Grant	135				135	135	-					-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	1 986	-			1 986	1 986	1 851	1 000	-	-	-	250	1 000	250	(100.0%)	-	54.0%	13.5%		
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 175	-			5 175	5 175	4 624	2 121	1 521	888	1 154	3 009	2 675	(58.1%)	(24.2%)	59.7%	53.1%			
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 210	(74)			24 136	24 136	20 914	1 966	2 121	7 886	8 069	9 852	10 190	301.1%	280.5%	40.8%	42.2%			
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	24 210	(74)			24 136	24 136	20 914	1 966	2 121	7 886	8 069	9 852	10 190	301.1%	280.5%	40.8%	42.2%			
Sub-Total	24 210	(74)			24 136	24 136	20 914	1 966	2 121	7 886	8 069	9 852	10 190	301.1%	280.5%	40.8%	42.2%			
Total	29 355	(74)			29 311	29 311	25 538	4 087	3 642	8 774	9 223	12 861	12 865	114.7%	153.2%	44.1%	44.1%			
	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	21 671	3 893	-	25 564	-	-	7 399	-	1 954	-	9 344	-	-	-	36.6%	-	-	-		
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport	7 026	1 893		8 919	-	-	7 390		1 954		9 344	-	(73.6%)	-	104.8%	-	-	-		
Agriculture																				
Sport, Arts and Culture	10 401	4 244	400	10 401	-	-	4 644	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government																				
Office of the Premier																				
Other Departments	1 600		1 600		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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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
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	2 000	-	-	-	2 000	2 000	132	131	709	709	841	840	437.1%	442.2%	42.1%	42.0%	-	-		
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																				
Urban Road Assets Management Systems Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 534				1 534	1 534	1 074	110	110	625	625	735	736	468.2%	467.1%	47.9%	47.9%			
Sub-Total Vote	1 534	-	-	-	1 534	1 534	1 074	110	110	625	625	735	736	468.2%	467.1%	47.9%	47.9%	-	-	
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant	13 469				13 469	13 469	10 000	3 426	1 477	3 900	7 824	7 326	9 301	13.8%	429.8%	54.4%	69.1%			
Integrated National Electricity Programme (Allocation in-kind) Grant	16 018				16 018	16 018	-	-	-	-	-	-	-	-	-	-	-			
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	29 487	-	-	-	29 487	29 487	10 000	3 426	1 477	3 900	7 824	7 326	9 301	13.8%	429.8%	54.4%	69.1%	-	-	
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)	14 831				14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Billing Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000				10 000	10 000	6 200	-	-	-	1 101	1 176	1 101	1 176	-	-	11.0%	11.0%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 831	-	-	-	24 831	24 831	6 200	-	-	-	1 101	1 176	1 101	1 176	-	-	11.0%	11.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	57 852	-	-	-	57 852	57 852	19 274	3 668	1 718	6 335	10 334	10 003	12 052	72.7%	501.6%	37.0%	44.6%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 598	(36)			17 562	17 562	15 341	2 317	2 302	6 550	6 199	8 867	8 501	182.7%	169.2%	50.5%	48.4%			
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 598	(36)	-	-	17 562	17 562	15 341	2 317	2 302	6 550	6 199	8 867	8 501	182.7%	169.2%	50.5%	48.4%	-	-	
Sub-Total	17 598	(36)	-	-	17 562	17 562	15 341	2 317	2 302	6 550	6 199	8 867	8 501	182.7%	169.2%	50.5%	48.4%	-	-	
Total	75 450	(36)	-	-	75 414	75 414	34 615	4 920	12 885	16 533	18 870	20 354	115.3%	311.2%	42.3%	46.1%	-	-		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities 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	Approved Roll Over	YTD expenditure by municipalities		
Summary by Provincial Departments	20 904	8 238	-	29 142	-	-	3 191	-	-	-	3 191	-	-	-	10.9%	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 464	4 823		11 287	-	-	3 191	-	-	-	3 191	-	-	(100.0%)	-	28.3%	-	-		
Agriculture	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 288	-	-	9 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	8 151	1 350		2 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	2 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	332	180	106	708	438	888	(68.1%)	292.6%	25.8%	52.3%			
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																			
Urban Road Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 436			1 436	1 436	1 005	117	117	500	500	617	617	327.4%	328.9%	43.0%	42.9%			
Sub-Total Vote	1 436	-		1 436	1 436	1 005	117	117	500	500	617	617	327.4%	328.9%	43.0%	42.9%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	614	-		614	614	614	612	-	-	-	612	-	(100.0%)	-	99.7%	-			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	954	1 694	7 284	6 545	8 238	8 239	663.5%	286.4%	82.4%	82.4%			
Sub-Total Vote	10 000	-		10 000	10 000	10 000	954	1 694	7 284	6 545	8 238	8 239	663.5%	286.4%	82.4%	82.4%			
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	13 750	-		13 750	13 750	13 319	2 015	1 991	7 890	7 753	9 905	9 744	291.6%	289.4%	72.0%	70.9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	16 298	(24)		16 274	16 274	14 093	5 982	4 810	4 804	4 743	10 786	9 554	(19.7%)	(1.4%)	66.3%	58.7%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	16 298	(24)		16 274	16 274	14 093	5 982	4 810	4 804	4 743	10 786	9 554	(19.7%)	(1.4%)	66.3%	58.7%			
Sub-Total	16 298	(24)		16 274	16 274	14 093	5 982	4 810	4 804	4 743	10 786	9 554	(19.7%)	(1.4%)	66.3%	58.7%			
Total	30 048	(24)		30 024	27 412	7 991	6 801	12 694	12 491	20 691	19 296	58.7%	63.7%	66.9%	64.3%				
Transfers by Provincial Departments to Municipalities(Agency services)																			
Main Budget					Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments					12 318	6 581	-	18 899	-	2 819	-	1 916	-	4 735	-	-	25.1%	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					2 924	5 806	8 730	-	2 819	-	1 916	-	4 735	-	(32.0%)	-	54.2%	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					8 394	-	8 394	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					1 000	775	1 775	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: SALTDAH BAY (WC014)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	221	157	258	378	478	(29.0%)	16.6%	23.6%	29.9%		
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																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 368			1 368	1 368	957	342	560	615	808	957	1 368	79.8%	44.5%	70.0%	100.0%		
Sub-Total Vote	1 368	-		1 368	1 368	957	342	560	615	808	957	1 368	79.8%	44.5%	70.0%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant	23 361			23 361	13 361	3 361	1 346	1 172	2 015	7 449	3 361	8 620	49.7%	535.8%	14.4%	36.9%		
Integrated National Electricity Programme (Allocation in-kind) Grant	2 602			2 602	2 602	-	-	-	-	-	-	-	-	-	-	-		
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	25 963	-		25 963	15 963	3 361	1 346	1 172	2 015	7 449	3 361	8 620	49.7%	535.8%	14.4%	36.9%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 931	-		28 931	18 931	5 918	1 909	1 952	2 787	8 515	4 696	10 467	46.0%	336.2%	17.8%	39.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 126	(18)		22 108	22 108	5 734	2 109	2 095	939	938	3 048	3 033	(55.5%)	(55.2%)	13.8%	13.7%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	22 126	(18)		22 108	22 108	5 734	2 109	2 095	939	938	3 048	3 033	(55.5%)	(55.2%)	13.8%	13.7%		
Sub-Total	22 126	(18)		22 108	22 108	5 734	2 109	2 095	939	938	3 048	3 033	(55.5%)	(55.2%)	13.8%	13.7%		
Total	51 057	(18)		51 039	41 039	11 632	4 047	3 726	9 453	7 744	7 880	13 300	(7.3%)	133.6%	16.0%	27.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	19 009	524	-	19 533	-	-	7 766	-	114	-	7 880	-	-	-	40.3%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	9 205	124		9 329	-	-	7 766	-	114	-	7 880	-	(98.5%)	-	84.5%	-	-	-
Agriculture																		
Sport, Arts and Culture	8 728	76	250	8 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government																		
Office of the Premier	1 000	150		1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																		

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

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

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant																				
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Sub-Total Vote	1 600	-		1 600	1 600	1 600	338	371	211	218	549	589	(37.6%)	(41.3%)	34.3%	36.8%				
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)	1 593			1 593	1 593	1 115	363	394	301	283	664	677	(17.1%)	(28.2%)	41.7%	42.5%				
Sub-Total Vote	1 593	-		1 593	1 593	1 115	363	394	301	283	664	677	(17.1%)	(28.2%)	41.7%	42.5%				
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	23 114	-		23 114	23 114	17 000	7 000	2 424	6 785	1 675	13 785	4 100	(3.1%)	(30.9%)	60.4%	18.0%				
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Billing Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Municipal Emergency Housing Grant																				
Metro Informal Settlements Partnership Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 307	-		26 307	26 307	19 715	7 701	3 189	7 297	2 176	14 998	5 265	(5.2%)	(31.8%)	57.7%	20.6%				
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant																				
Municipal Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	29 332	(30)		29 302	29 302	24 044	588	592	17 712	18 237	18 300	18 829	2912.2%	2980.9%	62.5%	64.3%				
Sub-Total	29 332	(30)		29 302	29 302	24 044	588	592	17 712	18 237	18 300	18 829	2912.2%	2980.9%	62.5%	64.3%				
Total	55 639	(30)		55 609	55 609	43 759	8 289	3 781	25 009	29 413	33 296	24 194	201.7%	439.9%	60.2%	43.7%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial 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	26 747	501	-	27 246	-	-	15 137	-	249	-	15 386	-	-	-	-	56.5%	-	-	-	
Education																-				
Health																-				
Social Development																-				
Public Works, Roads and Transport	4 521	1				4 522	-				5 653			249		5 902	-	(95.6%)	130.5%	
Agriculture		2				2	-									-				
Sport, Arts and Culture	12 552					12 552	-				188	-				-				
Housing and Local Government	188					188	-									-				
Office of the Premier	9 484	500				9 484	-				9 484	-				(100.0%)	-	95.0%	-	
Other Departments																-				

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

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

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

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					B thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	217	217	98	97	315	314	(54.8%)	(55.3%)	31.5%	31.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	2 215	-			2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
2 840	2 840	-			2 840	2 840	1 988	227	472	1 096	713	1 323	1 185	382.8%	50.9%	46.6%	41.7%	
Sub-Total Vote	2 840	-			2 840	2 840	1 988	227	472	1 096	713	1 323	1 185	382.8%	50.8%	46.6%	41.7%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 282	1 282	-			1 282	1 282	898	298	932	288	(281)	586	651	(3.4%)	(130.2%)	45.7%	50.7%	
Sub-Total Vote	1 282	-			1 282	1 282	898	298	932	288	(281)	586	651	(3.4%)	(130.2%)	45.7%	50.7%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 337	-			7 337	7 337	3 886	742	1 621	1 482	528	2 224	2 150	99.7%	(67.4%)	43.4%	42.0%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 337	-			7 337	7 337	3 886	742	1 621	1 482	528	2 224	2 150	99.7%	(67.4%)	43.4%	42.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 576	1 150	-	2 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government	576	1 000	150	1 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	1 000	150		1 150														
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	243	829	78	77	321	906	(67.9%)	(90.7%)	20.1%	56.6%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Public Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 559			1 559	1 559	1 092	390	847	418	419	808	1 266	7.2%	(50.5%)	51.8%	81.2%			
Sub-Total Vote	1 559	-		1 559	1 559	1 092	390	847	418	419	808	1 266	7.2%	(50.5%)	51.8%	81.2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	3 500	-		3 500	3 500	2 750	-	-	184	-	184	-	-	-	-	5.3%	-		
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Water Collection Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	8 000	1 675	-	2 591	139	4 266	139	54.7%	-	28.4%	0.9%			
Sub-Total Vote	15 000	-		15 000	15 000	8 000	1 675	-	2 591	139	4 266	139	54.7%	-	28.4%	0.9%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	21 659	-		21 659	21 659	13 442	2 308	1 676	3 271	635	5 579	2 310	41.7%	(62.1%)	25.8%	10.7%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 630	(35)		25 595	25 595	12 576	3 656	443	3 365	148	7 021	591	(8.0%)	(66.7%)	27.4%	2.3%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	25 630	(35)		25 595	25 595	12 576	3 656	443	3 365	148	7 021	591	(8.0%)	(66.7%)	27.4%	2.3%			
Sub-Total	25 630	(35)		25 595	25 595	12 576	3 656	443	3 365	148	7 021	591	(8.0%)	(66.7%)	27.4%	2.3%			
Total	47 289	(35)		47 254	47 254	26 018	5 964	2 119	6 536	782	12 600	2 901	11.3%	(63.1%)	26.7%	6.1%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities 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	28 873	4 049	-	32 922	-	-	2 574	-	12 996	-	15 570	-	-	-	47.3%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	17 058	3 692		20 750	-	-	2 574	-	12 996	-	15 570	-	404.9%	-	75.0%	-	-	-	
Agriculture																			
Sport, Arts and Culture	10 683	982		10 683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government																			
Office of the Premier	450	357		507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																			

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

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

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

All the figures are unaudited.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	31 600	-		31 600	31 600	21 600	4 263	4 247	12 373	15 062	16 636	19 308	190.2%	254.7%	52.6%	61.1%		
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	60 815	731		61 546	60 815	36 489	7 792	1 717	28 697	29 193	36 489	30 910	268.3%	1600.2%	59.3%	50.2%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote																		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	2 062			2 062	2 062	1 443	515		299	2 062	814	2 062	(41.9%)		39.5%	100.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	6 788	-		6 788	6 788	3 340	1 000	2 515	-	(4 277)	1 000	(1 762)	(100.0%)	(270.0%)	29.9%	(52.7%)		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	600 000	-		600 000	600 000	85 000	9 876	9 876	75 124	98 602	85 000	108 479	660.7%	898.4%	14.2%	18.1%		
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																		
Total	701 265	731		701 996	701 265	147 872	23 446	18 355	116 493	140 643	139 939	158 998	396.9%	666.2%	20.0%	22.8%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	52 038	5 178	-	57 216	-	-	18 838	-	967	-	19 805	-	-	-	34.6%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	31 125	5 078		36 203			18 838		967		19 805			(94.9%)		54.7%		
Agriculture																		
Sport, Arts and Culture	20 800	113		20 800			-		-		-							
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	-	
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	64 495	(2 194)		62 301	64 495	38 697	902	567	20 307	20 307	21 209	20 874	2151.3%	3480.9%	34.0%	33.5%			
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Digital Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)																			
Sub-Total Vote	2 021	-		2 021	2 021	1 414	291		294		585		1.0%		28.9%				
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	10 056	-		10 056	10 056	7 806	1 065	-	2 885	960	3 950	960	170.9%	-	39.3%	9.5%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	78 172	(2 194)		75 978	78 172	49 517	2 258	567	23 486	21 267	25 744	21 834	940.1%	3650.2%	33.9%	28.7%			
Total	78 172	(2 194)		75 978	78 172	49 517	2 258	567	23 486	21 267	25 744	21 834	940.1%	3650.2%	33.9%	28.7%			
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	26 487	6 649	-	33 136	-	12 308	-	267	-	12 575	-	-	-	37.9%	-	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	12 967	6 415		19 382				12 284			252	15	12 536		(97.5%)		64.7%		
Agriculture	21	84		105				24			39		(37.5%)				37.1%		
Sport, Arts and Culture	11 333			11 333															
Housing and Local Government	666			666															
Office of the Premier	1 500	150		1 650															
Other Departments																			

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: BREEDE VALLEY (WC025)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	2 600	-		2 600	2 600	1 600	277	328	666	615	943	943	140.4%	87.8%	36.3%	36.3%			
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)	1 645			1 645	1 645	1 152	237	186	331	382	568	568	39.7%	105.3%	34.5%	34.5%			
Sub-Total Vote	1 645	-		1 645	1 645	1 152	237	186	331	382	568	568	39.7%	105.3%	34.5%	34.5%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant																			
Integrated National Electricity Programme (Allocation in-kind) Grant	2 925			2 925	2 000	2 000					835	793	835	793	-	-	28.5%	27.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	2 925	-		2 925	2 000	2 000	-	-	-	-	835	793	835	793	-	-	28.5%	27.1%	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 170	-		7 170	6 245	4 752	514	514	1 832	1 790	2 346	2 304	256.4%	248.4%	32.7%	32.1%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 096	(44)		25 052	25 052	22 096	11 896	11 896	10 200	10 247	22 096	22 143	(14.3%)	(13.9%)	88.2%	88.4%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	25 096	(44)		25 052	25 052	22 096	11 896	11 896	10 200	10 247	22 096	22 143	(14.3%)	(13.9%)	88.2%	88.4%			
Sub-Total	25 096	(44)		25 052	25 052	22 096	11 896	11 896	10 200	10 247	22 096	22 143	(14.3%)	(13.9%)	88.2%	88.4%			
Total	32 206	(44)		32 222	31 291	26 848	12 410	12 410	12 031	24 447	24 447	24 447	(3.0%)	(3.0%)	75.9%	75.9%			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	14 894	127	-	15 021	-		3 599	-	103	-	3 693	-				24.6%	-	-	-
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	3 999	27		4 026	-		3 590		103		3 693	-	(97.1%)			91.7%			
Agriculture																			
Sport, Arts and Culture	10 857	38		10 857	38	-													
Housing and Local Government																			
Office of the Premier																			
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					R thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 000				-	1 000	1 000	417	144	287	560	704	704	(31.2%)	288.5%	70.4%	70.4%	
Infrastructure Skills Development Grant					-													
Integrated City Development Grant					-													
Neighbourhood Development Partnership (Schedule 5B)					-													
Neighbourhood Development Partnership (Schedule 6B)					-													
Smart Meter Grant (Schedule 6B)					-													
Sub-Total Vote	1 000	-			1 000	1 000	417	144	287	560	704	704	(31.2%)	288.5%	70.4%	70.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant					-													
Municipal Systems Improvement Grant (Schedule 5B)	2 403				2 403	2 403												
Municipal Systems Improvement Grant (Schedule 6B)					-													
Municipal Disaster Grant					-													
Municipal Disaster Recovery Grant					-													
Municipal Demarcation Transition Grant (Schedule 5B)					-													
Municipal Demarcation Transition Grant (Schedule 6B)					-													
Sub-Total Vote	2 403	-			2 403	2 403	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant					-													
Public Transport Network Grant					-													
Digital Read Assets Management Systems Grant	3 018				3 018	3 018	2 113	310	26	1 194	1 169	1 504	1 194	285.2%	4481.1%	49.8%	39.6%	
Sub-Total Vote	3 018	-			3 018	3 018	2 113	310	26	1 194	1 169	1 504	1 194	285.2%	4481.1%	49.8%	39.6%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 249				1 249	1 249	875	313	303	249	397	562	700	(20.4%)	31.2%	45.0%	56.0%	
Sub-Total Vote	1 249	-			1 249	1 249	875	313	303	249	397	562	700	(20.4%)	31.2%	45.0%	56.0%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant					-													
Integrated National Electricity Programme (Allocation in-kind) Grant					-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-													
Energy Efficiency and Demand Side Management (Municipal) Grant					-													
Energy Efficiency and Demand Side Management (Eskom) Grant					-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-													
Regional Bulk Infrastructure Grant (Schedule 5B)					-													
Regional Bulk Infrastructure Grant (Schedule 6B)					-													
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-													
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-													
Municipal Water Infrastructure Grant (Schedule 5B)					-													
Municipal Water Infrastructure Grant (Schedule 6B)					-													
Bucket Billing Programme Grant					-													
Water Services Infrastructure Grant (Schedule 5B)					-													
Water Services Infrastructure Grant (Schedule 6B)					-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)					-													
Rural Households Infrastructure Grant (Schedule 6B)					-													
Municipal Human Settlements Capacity Grant					-													
Municipal Emergency Housing Grant					-													
Metro Informal Settlements Partnership Grant					-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 670	-			7 670	7 670	3 988	1 040	472	1 730	2 126	2 770	2 599	66.3%	350.0%	52.6%	49.3%	
Total	7 670	-			7 670	7 670	3 988	1 040	472	1 730	2 126	2 770	2 599	66.3%	350.0%	52.6%	49.3%	
					Year to date		First Quarter			Second Quarter				YTD Expenditure	% Changes from 1st to 2nd Q	% Changes for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	3 715	800	-	4 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education					-													
Health					-													
Social Development					-													
Public Works, Roads and Transport					-													
Agriculture					-													
Sport, Arts and Culture					-													
Housing and Local Government	2 715	800		3 515	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	1 000			1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 formal Treasuries will be required to provide the National Treasury with a payment schedule

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant																			
Infrastructure Skills Development Grant																			
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)																			
Smart Meter Grant (Schedule 6B)																			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	307	307	593	653	900	960	93.2%	112.4%	50.0%	53.3%			
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																			
Public Road Assets Management Systems Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 563			1 563	1 563	1 095	190	189	431	626	621	815	126.8%	230.2%	39.7%	52.2%			
Sub-Total Vote	1 563	-		1 563	1 563	1 095	190	189	431	626	621	815	126.8%	230.2%	39.7%	52.2%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electricity Programme (Municipal) Grant	5 913			5 913	5 913	3 913	329		329		658	-	-	-	11.1%	-			
Integrated National Electricity Programme (Allocation in-kind) Grant	4 649			4 649	4 649	-													
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	10 562	-		10 562	10 562	3 913	329	-	329	-	658	-	-	-	11.1%	-			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Billing Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 700		9			9			(100.0%)		0.2%			
Sub-Total Vote	5 000	-		5 000	5 000	2 700	-	9	-	-	9	-	(100.0%)	-	0.2%				
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 925	-		18 925	18 925	9 508	826	506	1 353	1 278	2 179	1 785	63.8%	152.5%	15.3%	12.5%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	30 320	(66)		30 254	30 254	16 059	2 812	2 681	9 637	9 831	12 449	12 512	242.7%	266.7%	41.1%	41.4%			
Municipal Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	30 320	(66)		30 254	30 254	16 059	2 812	2 681	9 637	9 831	12 449	12 512	242.7%	266.7%	41.1%	41.4%			
Sub-Total	30 320	(66)		30 254	30 254	16 059	2 812	2 681	9 637	9 831	12 449	12 512	242.7%	266.7%	41.1%	41.4%			
Total	49 245	(66)		49 179	49 179	25 561	3 187	10 990	11 109	14 296	14 626	202.1%	248.5%	32.8%	32.1%				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities 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	29 358	354	-	29 712	-		6 954	-	-	-	6 954	-			33.8%	-	-	-	-
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	8 756	154		8 910	-		6 954					6 954	-	(100.0%)		78.0%			
Agriculture	5			5	-														
Sport, Arts and Culture	9 938			9 938	-														
Housing and Local Government	259			259	-														
Office of the Premier	1 400	200		1 600	-														
Other Departments																			

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	305	227	243	244	548	470	(20.3%)	7.4%	32.2%	27.7%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 898			1 898	1 898	1 328	396	397	542	542	938	938	36.9%	36.6%	49.4%	49.4%		
Sub-Total Vote	1 898	-		1 898	1 898	1 328	396	397	542	542	938	938	36.9%	36.6%	49.4%	49.4%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	19 334	-		19 334	19 334	15 000	4 170		10 830	8 643	15 000	8 643	159.7%	-	77.6%	44.7%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	3 300	147	57	250	217	397	274	70.1%	278.2%	5.0%	3.4%		
Sub-Total Vote	8 000	-		8 000	8 000	3 300	147	57	250	217	397	274	70.1%	278.2%	5.0%	3.4%		
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	30 932	-		30 932	30 932	21 328	5 018	681	11 865	9 645	16 883	10 325	136.4%	1317.0%	54.6%	33.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 165	(33)		25 132	25 132	14 102	46	46	13 242	11 522	13 288	11 568	28687.0%	24734.5%	52.9%	46.0%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	25 165	(33)		25 132	25 132	14 102	46	46	13 242	11 522	13 288	11 568	28687.0%	24734.5%	52.9%	46.0%		
Sub-Total	25 165	(33)		25 132	25 132	14 102	45	46	13 242	11 522	13 288	11 568	28687.0%	24734.5%	52.9%	46.0%		
Total	56 097	(33)		56 064	56 064	35 430	7 241	721	21 186	30 171	21 694	39 654	395.6%	2611.4%	53.8%	39.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities 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	23 815	3 342	-	27 157	-	-	11 433	-	-	-	11 433	-	-	-	42.1%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	6 976	1 742		8 718	-	-	3 438				3 438	-	(100.0%)		30.4%			
Agriculture																		
Sport, Arts and Culture	8 608	76	1 100	8 608	-	-	7 995	-			7 995	-	(100.0%)	-	92.4%	-		
Housing and Local Government																		
Office of the Premier																		
Other Departments	8 155	500		8 655	-	-	7 995	-			7 995	-	(100.0%)	-	92.4%	-		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					R thousands													
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant					1 700	1 700	1 700	373	63	375	588	748	651	0.5%	836.4%	44.0%	38.3%	
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	373	63	375	588	748	651	0.5%	836.4%	44.0%	38.3%	-	-
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					-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 363			1 363	1 363	955	282	-	509	779	791	779	80.5%	-	58.0%	57.1%	-	
Sub-Total Vote	1 363	-	-	1 363	1 363	955	282	-	509	779	791	779	80.5%	-	58.0%	57.1%	-	-
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Billing Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 300	-	-	-	-	1 121	-	1 121	-	-	-	11.2%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-	-	10 000	10 000	2 300	-	-	-	-	1 121	-	1 121	-	-	-	11.2%	-
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	13 063	-	-	13 063	13 063	4 955	655	63	884	2 488	1 539	2 551	35.0%	3860.8%	11.8%	19.5%	-	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	17 101	(16)		17 085	17 085	4 179	-	-	887	312	887	312	-	-	-	5.2%	1.8%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 101	(16)	-	17 085	17 085	4 179	-	-	887	312	887	312	-	-	-	5.2%	1.8%	-
Sub-Total	17 101	(16)	-	17 085	17 085	4 179	-	-	887	312	887	312	-	-	-	5.2%	1.8%	-
Total	30 164	(16)	-	30 148	30 148	9 134	655	63	1 711	2 801	2 426	2 863	170.4%	4358.0%	8.0%	9.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 429	100	-	11 529	-	-	2 117	-	249	-	2 366	-	-	-	20.5%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 325			2 325	-	-	-	2 117	-	249	-	-	-	(88.2%)	-	101.8%	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	8 277	57		8 277	57	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	770	100		870	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE, SWELLENDAM (WG034)**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OBERBERG (DC3)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	204	127	172	171	376	299	(15.7%)	34.5%	37.6%	29.9%	
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	1 106	-			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	2 974	-			2 974	2 974	2 974	2 082	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 265	-			1 265	1 265	886	38	127	339	339	377	467	792.1%	166.1%	29.8%	36.9%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 345	-			6 345	6 345	3 968	242	255	511	510	753	765	111.2%	100.3%	14.4%	14.6%	
Total	6 345	-			6 345	6 345	3 968	242	255	511	510	753	765	111.2%	100.3%	14.4%	14.6%	
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	11 597	(3 500)	-	8 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 900	-			2 900	2 900	1 295	1 263	168	96	1 463	1 359	(87.0%)	(92.4%)	50.4%	46.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 255				1 255	1 255	879	306	321	280	396	586	717	(8.5%)	23.3%	46.7%	57.1%	
Sub-Total Vote	1 255	-			1 255	1 255	879	306	321	280	396	586	717	(8.5%)	23.3%	46.7%	57.1%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104				104	104	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	104	-			104	104	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	9 000				9 000	9 000	9 000	426	924	2 754	2 257	3 180	3 181	546.5%	144.3%	35.3%	35.3%	
Sub-Total Vote	9 000	-			9 000	9 000	9 000	426	924	2 754	2 257	3 180	3 181	546.5%	144.3%	35.3%	35.3%	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 259	-			13 259	13 259	12 779	2 027	2 507	3 202	2 749	5 229	5 256	58.0%	9.6%	39.7%	40.0%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 217	(18)			11 199	11 199	6 935	33	1 771	4 496	2 754	4 529	4 525	13524.2%	55.5%	40.4%	40.4%	
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	11 217	(18)			11 199	11 199	6 935	33	1 771	4 496	2 754	4 529	4 525	13524.2%	55.5%	40.4%	40.4%	
Sub-Total	11 217	(18)			11 199	11 199	6 935	33	1 771	4 496	2 754	4 529	4 525	13524.2%	55.5%	40.4%	40.4%	
Total	24 476	(18)			24 458	24 458	19 714	2 069	4 278	7 998	5 593	9 781	273.7%	28.5%	40.1%	40.2%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	15 898	4 727	-	20 623	-	-	4 800	-	4 470	-	9 270	-	-	-	44.9%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	9 702	1 177		10 879	-	-	4 800	-	4 470	-	9 270	-	(6.5%)	-	85.2%	-	-	-
Agriculture																		
Sport, Arts and Culture	3 559	2 000		3 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 635			4 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	1 550			1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WG042L)**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSEL RAY (WG43) –**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE, GEORGIA (WCG044).**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	2 800	-			2 800	2 800	2 800	511	512	402	402	913	914	(21.3%)	(21.3%)	32.6%	32.6%	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 492				1 492	1 492	1 045	373	426	573	573	946	1 000	53.6%	34.5%	63.4%	67.0%	
Sub-Total Vote	1 492	-			1 492	1 492	1 045	373	426	573	573	946	1 000	53.6%	34.5%	63.4%	67.0%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	12 000				12 000	12 000	9 520	878	661	3 157	1 386	4 035	2 047	259.6%	109.7%	33.6%	17.1%	
Sub-Total Vote	12 000	-			12 000	12 000	9 520	878	661	3 157	1 386	4 035	2 047	259.6%	109.7%	33.6%	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	16 292	-			16 292	16 292	13 365	1 762	1 599	4 132	2 362	5 894	3 961	134.5%	47.7%	36.2%	24.3%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 733	(64)			24 669	24 669	9 254	1 615	1 615	7 639	8 391	9 254	10 006	373.0%	419.4%	37.5%	40.6%	
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	24 733	(64)	-		24 669	24 669	9 254	1 615	1 615	7 639	8 391	9 254	10 006	373.0%	419.4%	37.5%	40.6%	
Sub-Total	24 733	(64)	-		24 669	24 669	9 254	1 615	1 615	7 639	8 391	9 254	10 006	373.0%	419.4%	37.5%	40.6%	
Total	41 025	(64)	-		40 961	40 961	22 619	3 214	11 711	10 753	15 148	13 967	248.6%	234.5%	37.0%	34.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25														
Summary by Provincial Departments	21 122	1 832	-	22 954	-	-	-	10 693	-	-	-	10 693	-	-	46.6%	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	10 341	5	1 000	932	10 341	5	1 000	10 693				10 693		(100.0%)		103.4%		
Agriculture																		
Sport, Arts and Culture	8 019	8 019																
Housing and Local Government	2 657	3 657																
Office of the Premier	100	100	832	832	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments																		

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

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

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

All the figures are unaudited.

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

	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	52	53		168	52	221	(100.0%)	219.9%	2.9%	12.3%		
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	1 800	-		1 800	1 800	1 800	52	53	-	168	52	221	(100.0%)	219.9%	2.9%	12.3%		
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																		
Urban Road Assets Management Systems Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 474			1 474	1 474	1 032	369	580	317		686	580	(14.1%)	(100.0%)	46.5%	39.4%		
Sub-Total Vote	1 474	-		1 474	1 474	1 032	369	580	317	-	686	580	(14.1%)	(100.0%)	46.5%	39.4%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant	5 798			5 798	5 798	5 798												
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	5 798	-		5 798	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Collection Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	4 000				2 001		2 001				16.7%		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	12 000	-		12 000	12 000	4 000	-	-	2 001	-	2 001	-	-	-	-	16.7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 072	-		21 072	21 072	6 832	421	633	2 318	168	2 739	801	450.6%	(73.4%)	17.9%	5.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 874	(56)		22 818	22 818	16 863	4 800	1 432	5 640	2 691	10 440	4 123	17.5%	87.9%	45.8%	18.1%		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	22 874	(56)		22 818	22 818	16 863	4 800	1 432	5 640	2 691	10 440	4 123	17.5%	87.9%	45.8%	18.1%		
Sub-Total	22 874	(56)		22 818	22 818	16 863	4 800	1 432	5 640	2 691	10 440	4 123	17.5%	87.9%	45.8%	18.1%		
Total	43 946	(56)		43 890	43 890	23 695	5 221	2 055	7 958	2 659	13 171	4 924	52.4%	38.5%	34.6%	12.9%		
Transfers by Provincial Departments to Municipalities(Agency services)																		
Main Budget	Adjustment Budget	Other Adjustments		Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	16 691	(476)	-	16 215	-	-	2 659	-	-	-	2 659	-	-	-	-	16.4%	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	2 969	(1 176)		1 793				2 659										
Agriculture																		
Sport, Arts and Culture	12 723	999	500	12 723	-													
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE-KNYSNA (WG049).**

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					B thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	92	-	150	239	242	239	63.0%	-	24.2%	23.9%	
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	1 591	-			1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Rural Roads Assets Management Systems Grant																		
2 721					2 721	2 721	1 905	383		570	907	953	907	48.8%	-	35.0%	33.3%	
Sub-Total Vote	2 721	-			2 721	2 721	1 905	383	-	570	907	953	907	48.8%	-	35.0%	33.3%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 545					1 545	1 545	1 082	387		239	487	626	487	(38.2%)	-	40.5%	31.5%	
Sub-Total Vote	1 545	-			1 545	1 545	1 082	387	-	239	487	626	487	(38.2%)	-	40.5%	31.5%	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 857	-			6 857	6 857	3 987	862	-	959	1 633	1 821	1 633	11.3%	-	34.6%	31.0%	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 857	-			6 857	6 857	3 987	862	-	959	1 633	1 821	1 633	11.3%	-	34.6%	31.0%	
Total	6 857	-			6 857	6 857	3 987	862	-	959	1 633	1 821	1 633	11.3%	-	34.6%	31.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25														
Summary by Provincial Departments	6 139	7 000	-	13 139	-	-	-	-	-	2 179	-	2 179	-	-	16.6%	-	-	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	267	1 213	548	548	815	1 762	105.2%	(54.8%)	45.3%	97.9%		
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																		
Public Road Assets Management Systems Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
Sub-Total Vote	1 209	-		1 209	1 209	847	306	793	418	402	724	1 195	36.6%	(49.4%)	59.9%	98.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Water Allocation Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	14 209	-		14 209	14 209	11 000	527	21 737	8 358	6 912	8 885	28 649	1486.0%	(68.2%)	62.5%	201.6%		
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	17 218	-		17 218	17 218	13 647	1 100	23 744	9 324	7 863	10 424	31 606	747.6%	(66.9%)	60.5%	183.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant																		
Municipal Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	6 919	(3)		6 916	6 916	4 798	616	14 649	3 840	3 233	4 456	17 882	523.4%	(77.9%)	64.4%	258.6%		
Sub-Total	6 919	(3)		6 916	6 916	4 798	616	14 649	3 840	3 233	4 456	17 882	523.4%	(77.9%)	64.4%	258.6%		
Total	24 137	(3)		24 134	24 134	18 445	1 716	38 392	13 164	11 096	14 886	49 488	667.1%	(71.1%)	61.7%	205.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25														
Summary by Provincial Departments	6 314	560	-	6 674	-	-	529	-	4	-	533	-	-	7.8%	-	-	-	-
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	994				994				529			4			533			
Agriculture																		
Sport, Arts and Culture	2 687				2 687							4						
Housing and Local Government	2 633	560			3 193										533			
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE_PBING ALBERT (WG092).**

				Year to date				First Quarter		Second Quarter		YTD Expenditure		%Changes from 1st to 2nd Q		%Changes for the 2nd Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant																			
Local Government Financial Management Grant	1 800				-	1 800	1 800	1 800	832	833	261	261	-	-	-	-	60.7%	60.8%	
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	1 800	-	-	1 800	1 800	1 800	832	833	261	261	1 093	1 094	(68.6%)	(68.6%)	60.7%	60.8%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)																			
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	840	102	103	174	304	276	407	70.6%	196.9%	23.0%	33.9%		
Sub-Total Vote	1 200	-	-	1 200	1 200	840	102	103	174	304	276	407	70.6%	196.9%	23.0%	33.9%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools Allocation (in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	15 000				15 000	15 000	10 000	1 183	1 189	2 123	2 118	3 306	3 307	79.5%	78.1%	22.0%	22.0%		
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	15 000	-	-	15 000	15 000	10 000	1 183	1 189	2 123	2 118	3 306	3 307	79.5%	78.1%	22.0%	22.0%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Informal Settlements 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	5 305	1 411	-	6 716	-	-	177	-	141	-	318	-	-	-	4.7%	-	-	-	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	376				376				177		141		318		(20.3%)		84.6%		
Agriculture																			
Sport, Arts and Culture	2 323				2 323														
Housing and Local Government	2 606	954			3 560														
Office of the Premier																			
Other Departments	457				457														
Total	26 032	(7)	-	26 025	19 472	4 632	4 542	4 456	5 225	9 088	9 867	(3.8%)	12.6%	34.9%	37.9%				

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

WESTERN CAPE: BEAUFORT WEST (WC053)

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

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

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

All the figures are unaudited.

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

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

2nd Quarter Ended 31 December 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
					B thousands													
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant																		
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	107	70	119	203	226	273	11.2%	190.3%	22.6%	27.3%	
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	1 506	-			1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant																		
Urban Road Assets Management Systems Grant																		
2 156					2 156	2 156	1 509	143	143	397	476	540	619	177.6%	234.0%	25.0%	28.7%	
Sub-Total Vote	2 156	-			2 156	2 156	1 509	143	143	397	476	540	619	177.6%	234.0%	25.0%	28.7%	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)																		
1 203					1 203	1 203	843	0	241	384	241	385	-	80762.5%	20.0%	32.0%		
Sub-Total Vote	1 203	-			1 203	1 203	843	0	241	384	241	385	-	80762.5%	20.0%	32.0%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electricity Programme (Municipal) Grant																		
Integrated National Electricity Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operation and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Billing Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Municipal Emergency Housing Grant																		
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 865	-			5 865	5 865	3 352	250	213	757	1 063	1 007	1 276	202.8%	399.2%	23.1%	29.3%	
Total	5 865	-			5 865	5 865	3 352	250	213	757	1 063	1 007	1 276	202.8%	399.2%	23.1%	29.3%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 928	1 300	-	4 226	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	95			95														
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government	1 500	1 200		2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier																		
Other Departments	1 331	100		1 431	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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