Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

Summary

Y

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2024	First Quarter: Actual expenditure by municipalities by 30 September 2024	Second Quarter: Actual expenditure National Department by 31 December 2024	Second Quarter: Actual expenditure by municipalities by 31 December 2024	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 1st to 2nd Q: Actual expenditure National Department	% Changes from 1st to 2nd Q: Actual expenditure by municipalities	% Changes for the 2nd Q: Exp as % of Allocation National Department	% Changes for the 2nd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2024/25	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	**43 845 024**	**225 130**	**-**	**44 070 154**	**43 920 863**	**28 235 176**	**7 710 480**	**3 327 990**	**10 659 500**	**9 485 506**	**18 369 980**	**12 813 496**	**38.2%**	**185.0%**	**41.7%**	**29.1%**	**-**	**-**
Infrastructure	**41 915 793**	**-**	**-**	**41 915 793**	**41 766 502**	**26 535 653**	**7 404 075**	**3 155 587**	**10 254 530**	**9 118 525**	**17 658 605**	**12 274 112**	**38.5%**	**189.0%**	**42.1%**	**29.3%**	**-**	**-**
Municipal Infrastructure Grant	17 054 355			17 054 355	17 030 647	12 512 806	4 172 118	1 209 555	5 191 057	4 464 770	9 363 175	5 674 325	24.4%	269.1%	54.9%	33.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	7 473 434			7 473 434	7 473 434	2 888 971	684 028	527 225	956 712	950 504	1 640 740	1 477 729	39.9%	80.3%	22.0%	19.8%		
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 620 853	1 153 650	273 445	173 692	396 847	469 195	670 292	642 887	45.1%	170.1%	38.4%	36.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 290 552			1 290 552	1 290 552	940 109	218 690	143 176	210 393	210 349	429 083	353 524	(3.8%)	46.9%	33.2%	27.4%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	82 742	16 040	(12 533)	28 415	33 378	44 455	20 845	77.2%	(366.3%)	36.8%	17.3%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	741 003			741 003	741 003	217 631	4 430	21 834	120 998	98 197	125 428	120 031	2631.3%	349.7%	16.9%	16.2%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383			3 852 383	3 852 383	2 416 206	599 426	357 290	986 891	781 985	1 586 317	1 139 276	64.6%	118.9%	41.2%	29.6%		
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	2 624 056	770 900	127 024	864 512	1 161 750	1 635 412	1 288 775	12.1%	814.6%	41.1%	32.4%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	1 145 564			1 145 564	1 145 564	693 335	249 381	240 135	346 334	295 965	595 715	536 100	38.9%	23.2%	52.0%	46.8%		
Metro Informal Settlements Partnership Grant	4 515 194			4 515 194	4 515 194	3 006 147	415 617	368 188	1 152 371	652 431	1 567 988	1 020 620	177.3%	77.2%	34.7%	22.6%		
Capacity and Others	**1 929 231**	**225 130**	**-**	**2 154 361**	**2 154 361**	**1 699 523**	**306 405**	**172 403**	**404 970**	**366 981**	**711 375**	**539 384**	**32.2%**	**112.9%**	**33.0%**	**25.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	385 840			385 840	385 840	263 821	10 178	9 534	72 199	37 399	82 377	46 932	609.4%	292.3%	21.4%	12.2%		
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484	233 176	156 013	(39.1%)	9.3%	40.0%	26.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	560 103			560 103	560 103	370 749	106 440	67 034	148 324	180 060	254 764	247 094	39.3%	168.6%	45.5%	44.1%		
Infrastructure Skills Development Grant	165 365			165 365	165 365	95 000	35 789	13 823	39 522	45 074	75 311	58 897	10.4%	226.1%	45.5%	35.6%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	235 700			235 700	235 700	162 600	9 054	7 484	56 693	22 964	65 747	30 448	526.2%	206.9%	27.9%	12.9%		
Municipal Disaster Grant		225 130		225 130	225 130	225 130					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**6 889 439**	**-**	**-**	**6 889 439**	**6 889 438**	**263 821**	**10 178**	**-**	**72 199**	**-**	**82 377**	**-**	**609.4%**	**-**	**1.2%**	**-**	**-**	**-**
Infrastructure	**6 744 843**	**-**	**-**	**6 744 843**	**6 744 842**	**263 821**	**10 178**	**-**	**72 199**	**-**	**82 377**	**-**	**609.4%**	**-**	**1.2%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	3 057 957			3 057 957	3 057 957						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 196 019			2 196 019	2 196 018						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	385 840			385 840	385 840	263 821	10 178		72 199		82 377	-	609.4%	-	21.4%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	58 309						-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**144 596**	**-**	**-**	**144 596**	**144 596**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	144 596			144 596	144 596						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**50 734 463**	**225 130**	**-**	**50 959 593**	**50 810 301**	**28 498 997**	**7 720 658**	**3 327 990**	**10 731 699**	**9 485 506**	**18 452 357**	**12 813 496**	**39.0%**	**185.0%**	**36.2%**	**25.1%**	**-**	**-**
Grants excluded from the publication	**8 705 124**	**-**	**-**	**8 705 124**	**-**	**-**	**-**	**801 760**	**-**	**1 332 259**	**-**	**2 134 020**	**-**	**66.2%**	**-**	**24.5%**	**-**	**-**
Urban Settlement Development Grant	8 705 124			8 705 124				801 760		1 332 259	-	2 134 020	-	66.2%	-	24.5%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**59 439 587**	**225 130**	**-**	**59 664 717**	**50 810 301**	**28 498 997**	**7 720 658**	**4 129 751**	**10 731 699**	**10 817 765**	**18 452 357**	**14 947 516**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: BUFFALO CITY (BUF)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**389 676**	**44 600**	**-**	**434 276**	**434 276**	**295 673**	**13 432**	**17 637**	**76 009**	**57 577**	**89 441**	**75 214**	**465.9%**	**226.5%**	**20.6%**	**17.3%**	**-**	**-**
Infrastructure	**360 362**	**-**	**-**	**360 362**	**360 362**	**230 454**	**8 695**	**12 693**	**72 519**	**53 308**	**81 214**	**66 001**	**734.0%**	**320.0%**	**22.5%**	**18.3%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	55 655			55 655	55 655	31 395	2 277	1 789	10 904	10 747	13 181	12 536	378.9%	500.6%	23.7%	22.5%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	304 707			304 707	304 707	199 059	6 418	10 903	61 615	42 561	68 033	53 464	860.0%	290.4%	22.3%	17.5%		
Capacity and Others	**29 314**	**44 600**	**-**	**73 914**	**73 914**	**65 219**	**4 737**	**4 944**	**3 490**	**4 270**	**8 227**	**9 214**	**(26.3%)**	**(13.6%)**	**11.1%**	**12.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	15 000			15 000	15 000	12 000	2 138	2 138			2 138	2 138	(100.0%)	(100.0%)	14.3%	14.3%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	136	201	196	405	332	(1.5%)	43.9%	40.5%	33.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 314			2 314	2 314	1 619	578	678	1 041	1 169	1 619	1 847	80.1%	72.4%	70.0%	79.8%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	1 817	1 992	2 248	2 905	4 065	4 897	23.7%	45.8%	37.0%	44.5%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		44 600		44 600	44 600	44 600					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**90 656**	**-**	**-**	**90 656**	**90 656**	**12 000**	**2 138**	**-**	**-**	**-**	**2 138**	**-**	**(100.0%)**	**-**	**2.4%**	**-**	**-**	**-**
Infrastructure	**89 550**	**-**	**-**	**89 550**	**89 550**	**12 000**	**2 138**	**-**	**-**	**-**	**2 138**	**-**	**(100.0%)**	**-**	**2.4%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	74 550			74 550	74 550						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	15 000			15 000	15 000	12 000	2 138				2 138	-	(100.0%)	-	14.3%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 106**	**-**	**-**	**1 106**	**1 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**480 332**	**44 600**	**-**	**524 932**	**524 932**	**307 673**	**15 570**	**17 637**	**76 009**	**57 577**	**91 579**	**75 214**	**388.2%**	**226.5%**	**17.4%**	**14.3%**	**-**	**-**
Grants excluded from the publication	**535 365**	**-**	**-**	**535 365**	**-**	**-**	**-**	**61 034**	**-**	**63 094**	**-**	**124 128**	**-**	**3.4%**	**-**	**23.2%**	**-**	**-**
Urban Settlement Development Grant	535 365			535 365				61 034		63 094	-	124 128	-	3.4%	-	23.2%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**1 015 697**	**44 600**	**-**	**1 060 297**	**524 932**	**307 673**	**15 570**	**78 671**	**76 009**	**120 672**	**91 579**	**199 342**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**3 369 179**	**-**	**-**	**3 369 179**	**3 369 179**	**1 982 816**	**352 932**	**373 909**	**510 950**	**498 803**	**863 882**	**872 711**	**44.8%**	**33.4%**	**25.6%**	**25.9%**	**-**	**-**
Infrastructure	**3 252 515**	**-**	**-**	**3 252 515**	**3 252 515**	**1 895 003**	**334 223**	**347 550**	**474 065**	**460 474**	**808 288**	**808 024**	**41.8%**	**32.5%**	**24.9%**	**24.8%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure 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%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	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%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development 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%		
Capacity and Others	**116 664**	**-**	**-**	**116 664**	**116 664**	**87 813**	**18 709**	**26 359**	**36 885**	**38 329**	**55 594**	**64 688**	**97.2%**	**45.4%**	**47.7%**	**55.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	70 000			70 000	70 000	56 000	6 943	6 943	19 633	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	367	546	547	777	914	136.4%	48.9%	77.7%	91.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant	12 000			12 000	12 000	7 200	2 670	3 676	4 162	4 618	6 832	8 295	55.9%	25.6%	56.9%	69.1%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	4 950	2 200	5 494	546	528	2 746	6 022	(75.2%)	(90.4%)	39.2%	86.0%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**152 431**	**-**	**-**	**152 431**	**152 431**	**56 000**	**6 943**	**-**	**19 633**	**-**	**26 576**	**-**	**182.8%**	**-**	**17.4%**	**-**	**-**	**-**
Infrastructure	**151 325**	**-**	**-**	**151 325**	**151 325**	**56 000**	**6 943**	**-**	**19 633**	**-**	**26 576**	**-**	**182.8%**	**-**	**17.6%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	81 325			81 325	81 325						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	70 000			70 000	70 000	56 000	6 943		19 633		26 576	-	182.8%	-	38.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 106**	**-**	**-**	**1 106**	**1 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**3 521 610**	**-**	**-**	**3 521 610**	**3 521 610**	**2 038 816**	**359 875**	**373 909**	**530 583**	**498 803**	**890 458**	**872 711**	**47.4%**	**33.4%**	**25.3%**	**24.8%**	**-**	**-**
Grants excluded from the publication	**1 041 825**	**-**	**-**	**1 041 825**	**-**	**-**	**-**	**170 880**	**-**	**265 180**	**-**	**436 060**	**-**	**55.2%**	**-**	**41.9%**	**-**	**-**
Urban Settlement Development Grant	1 041 825			1 041 825				170 880		265 180	-	436 060	-	55.2%	-	41.9%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**4 563 435**	**-**	**-**	**4 563 435**	**3 521 610**	**2 038 816**	**359 875**	**544 789**	**530 583**	**763 982**	**890 458**	**1 308 771**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 122**	**-**	**-**	**5 122**	**5 122**	**3 886**	**742**	**1 621**	**1 482**	**528**	**2 224**	**2 150**	**99.7%**	**(67.4%)**	**43.4%**	**42.0%**	**-**	**-**
Infrastructure	**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%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	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%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 282**	**-**	**-**	**2 282**	**2 282**	**1 898**	**515**	**1 149**	**386**	**(184)**	**901**	**965**	**(25.0%)**	**(116.0%)**	**39.5%**	**42.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	217	217	98	97	315	314	(54.8%)	(55.3%)	31.5%	31.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	898	298	932	288	(281)	586	651	(3.4%)	(130.2%)	45.7%	50.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 337**	**-**	**-**	**7 337**	**7 337**	**3 886**	**742**	**1 621**	**1 482**	**528**	**2 224**	**2 150**	**99.7%**	**(67.4%)**	**30.3%**	**29.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 337**	**-**	**-**	**7 337**	**7 337**	**3 886**	**742**	**1 621**	**1 482**	**528**	**2 224**	**2 150**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**4 714**	**-**	**-**	**4 714**	**4 714**	**3 600**	**1 093**	**1 371**	**973**	**1 735**	**2 066**	**3 106**	**(11.0%)**	**26.6%**	**43.8%**	**65.9%**	**-**	**-**
Infrastructure	**2 514**	**-**	**-**	**2 514**	**2 514**	**1 760**	**444**	**453**	**185**	**928**	**629**	**1 380**	**(58.3%)**	**104.9%**	**25.0%**	**54.9%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 514			2 514	2 514	1 760	444	453	185	928	629	1 380	(58.3%)	104.9%	25.0%	54.9%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 200**	**-**	**-**	**2 200**	**2 200**	**1 840**	**649**	**918**	**788**	**808**	**1 437**	**1 726**	**21.4%**	**(12.0%)**	**65.3%**	**78.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	349	349	248	248	597	597	(28.9%)	(28.9%)	59.7%	59.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300	569	540	559	840	1 128	80.0%	(1.7%)	70.0%	94.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 860**	**-**	**-**	**4 860**	**4 860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**4 860**	**-**	**-**	**4 860**	**4 860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 860			4 860	4 860						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**9 574**	**-**	**-**	**9 574**	**9 574**	**3 600**	**1 093**	**1 371**	**973**	**1 735**	**2 066**	**3 106**	**(11.0%)**	**26.6%**	**21.6%**	**32.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**9 574**	**-**	**-**	**9 574**	**9 574**	**3 600**	**1 093**	**1 371**	**973**	**1 735**	**2 066**	**3 106**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: AMATHOLE (DC12)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**578 812**	**(4 929)**	**-**	**573 883**	**578 812**	**463 609**	**167 890**	**164 259**	**186 310**	**188 208**	**354 200**	**352 468**	**11.0%**	**14.6%**	**61.7%**	**61.4%**	**-**	**-**
Infrastructure	**574 334**	**(4 929)**	**-**	**569 405**	**574 334**	**459 694**	**167 601**	**163 883**	**184 839**	**186 754**	**352 440**	**350 637**	**10.3%**	**14.0%**	**61.9%**	**61.6%**	**-**	**-**
Municipal Infrastructure Grant	493 511	(4 929)		488 582	493 511	395 276	157 574	154 644	156 318	161 720	313 892	316 364	(0.8%)	4.6%	64.2%	64.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 298			3 298	3 298	2 309	1 300	580	593	1 372	1 893	1 952	(54.4%)	136.6%	57.4%	59.2%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	77 525			77 525	77 525	62 109	8 727	8 659	27 928	23 662	36 655	32 321	220.0%	173.3%	47.3%	41.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 478**	**-**	**-**	**4 478**	**4 478**	**3 915**	**289**	**377**	**1 471**	**1 454**	**1 760**	**1 831**	**409.0%**	**285.8%**	**39.3%**	**40.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	137	128	755	789	892	917	451.1%	518.4%	34.3%	35.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 878			1 878	1 878	1 315	152	249	716	665	868	914	371.1%	166.8%	46.2%	48.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**90 857**	**-**	**-**	**90 857**	**90 857**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**89 682**	**-**	**-**	**89 682**	**89 682**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	89 682			89 682	89 682						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**669 669**	**(4 929)**	**-**	**664 740**	**669 669**	**463 609**	**167 890**	**164 259**	**186 310**	**188 208**	**354 200**	**352 468**	**11.0%**	**14.6%**	**53.3%**	**53.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**669 669**	**(4 929)**	**-**	**664 740**	**669 669**	**463 609**	**167 890**	**164 259**	**186 310**	**188 208**	**354 200**	**352 468**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: CHRIS HANI (DC13)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**560 185**	**(3 350)**	**-**	**556 835**	**560 185**	**451 532**	**151 358**	**153 241**	**175 492**	**150 324**	**326 850**	**303 565**	**15.9%**	**(1.9%)**	**58.7%**	**54.5%**	**-**	**-**
Infrastructure	**555 767**	**(3 350)**	**-**	**552 417**	**555 767**	**447 750**	**150 287**	**151 590**	**174 328**	**149 199**	**324 615**	**300 789**	**16.0%**	**(1.6%)**	**58.8%**	**54.4%**	**-**	**-**
Municipal Infrastructure Grant	330 979	(3 350)		327 629	330 979	274 505	84 110	82 641	90 277	82 755	174 387	165 396	7.3%	0.1%	53.2%	50.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 624			3 624	3 624	2 537	1 124	1 124	1 054	1 054	2 178	2 178	(6.2%)	(6.2%)	60.1%	60.1%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 742			20 742	20 742	10 371			16 001		16 001	-	-	-	77.1%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	116 822			116 822	116 822	93 457	39 973	41 719	41 209	40 628	81 182	82 347	3.1%	(2.6%)	69.5%	70.5%		
Water Services Infrastructure Grant (Schedule 5B)	83 600			83 600	83 600	66 880	25 080	26 107	25 787	24 761	50 867	50 868	2.8%	(5.2%)	60.8%	60.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 418**	**-**	**-**	**4 418**	**4 418**	**3 782**	**1 071**	**1 650**	**1 164**	**1 125**	**2 235**	**2 776**	**8.7%**	**(31.8%)**	**50.6%**	**62.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	542	543	349	456	891	999	(35.6%)	(16.0%)	38.7%	43.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 118			2 118	2 118	1 482	529	1 107	815	669	1 344	1 777	54.1%	(39.6%)	63.5%	83.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**561 360**	**(3 350)**	**-**	**558 010**	**561 360**	**451 532**	**151 358**	**153 241**	**175 492**	**150 324**	**326 850**	**303 565**	**15.9%**	**(1.9%)**	**58.6%**	**54.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**561 360**	**(3 350)**	**-**	**558 010**	**561 360**	**451 532**	**151 358**	**153 241**	**175 492**	**150 324**	**326 850**	**303 565**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: JOE GQABI (DC14)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**296 550**	**(1 781)**	**-**	**294 769**	**296 550**	**244 837**	**80 453**	**75 511**	**75 788**	**92 355**	**156 241**	**167 867**	**(5.8%)**	**22.3%**	**53.0%**	**56.9%**	**-**	**-**
Infrastructure	**293 214**	**(1 781)**	**-**	**291 433**	**293 214**	**242 051**	**79 059**	**73 956**	**74 701**	**91 668**	**153 760**	**165 624**	**(5.5%)**	**23.9%**	**52.8%**	**56.8%**	**-**	**-**
Municipal Infrastructure Grant	180 157	(1 781)		178 376	180 157	149 441	66 999	69 004	41 057	48 034	108 056	117 038	(38.7%)	(30.4%)	60.6%	65.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 447			2 447	2 447						-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	1 253	1 252	7 595	10 478	8 848	11 730	506.1%	736.9%	17.7%	23.5%		
Water Services Infrastructure Grant (Schedule 5B)	60 610			60 610	60 610	52 610	10 807	3 701	26 049	33 156	36 856	36 856	141.0%	795.9%	60.8%	60.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 336**	**-**	**-**	**3 336**	**3 336**	**2 786**	**1 394**	**1 555**	**1 087**	**688**	**2 481**	**2 242**	**(22.0%)**	**(55.8%)**	**74.4%**	**67.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	935	935	260	70	1 195	1 005	(72.2%)	(92.5%)	79.7%	67.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 286	459	620	827	618	1 286	1 237	80.2%	(0.3%)	70.0%	67.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**297 725**	**(1 781)**	**-**	**295 944**	**297 725**	**244 837**	**80 453**	**75 511**	**75 788**	**92 355**	**156 241**	**167 867**	**(5.8%)**	**22.3%**	**52.8%**	**56.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**297 725**	**(1 781)**	**-**	**295 944**	**297 725**	**244 837**	**80 453**	**75 511**	**75 788**	**92 355**	**156 241**	**167 867**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: O R TAMBO (DC15)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**1 127 810**	**(7 230)**	**-**	**1 120 580**	**1 127 810**	**882 737**	**192 325**	**-**	**330 519**	**-**	**522 844**	**-**	**71.9%**	**-**	**46.7%**	**-**	**-**	**-**
Infrastructure	**1 121 964**	**(7 230)**	**-**	**1 114 734**	**1 121 964**	**878 045**	**191 440**	**-**	**328 310**	**-**	**519 750**	**-**	**71.5%**	**-**	**46.6%**	**-**	**-**	**-**
Municipal Infrastructure Grant	727 555	(7 230)		720 325	727 555	575 362	127 442		213 437		340 879	-	67.5%	-	47.3%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 296			3 296	3 296	2 307					-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	291 113			291 113	291 113	233 376	53 986		90 689		144 675	-	68.0%	-	49.7%	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	67 000	10 012		24 184		34 196	-	141.6%	-	34.2%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 846**	**-**	**-**	**5 846**	**5 846**	**4 692**	**885**	**-**	**2 209**	**-**	**3 094**	**-**	**149.6%**	**-**	**52.9%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	229		173		402	-	(24.5%)	-	20.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 846			3 846	3 846	2 692	656		2 036		2 692	-	210.4%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 673**	**-**	**-**	**11 673**	**11 673**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**11 673**	**-**	**-**	**11 673**	**11 673**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 673			11 673	11 673						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 139 483**	**(7 230)**	**-**	**1 132 253**	**1 139 483**	**882 737**	**192 325**	**-**	**330 519**	**-**	**522 844**	**-**	**71.9%**	**-**	**46.2%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 139 483**	**(7 230)**	**-**	**1 132 253**	**1 139 483**	**882 737**	**192 325**	**-**	**330 519**	**-**	**522 844**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: XHARIEP (DC16)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 352**	**44 705**	**-**	**50 057**	**5 352**	**28 201**	**3 972**	**2 212**	**21 047**	**949**	**25 019**	**3 161**	**429.9%**	**(57.1%)**	**50.0%**	**6.3%**	**-**	**-**
Infrastructure	**2 411**	**44 705**	**-**	**47 116**	**2 411**	**25 632**	**2 880**	**1 120**	**20 743**	**509**	**23 623**	**1 628**	**620.2%**	**(54.6%)**	**50.1%**	**3.5%**	**-**	**-**
Municipal Infrastructure Grant		44 705		44 705		23 944	1 755		20 235		21 990	-	1053.0%	-	49.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	1 688	1 125	1 120	508	509	1 633	1 628	(54.8%)	(54.6%)	67.7%	67.5%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 941**	**-**	**-**	**2 941**	**2 941**	**2 569**	**1 092**	**1 092**	**304**	**441**	**1 396**	**1 533**	**(72.2%)**	**(59.7%)**	**47.5%**	**52.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	859	859	129	139	988	997	(85.0%)	(83.9%)	58.1%	58.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 241			1 241	1 241	869	233	233	175	302	408	535	(24.9%)	29.4%	32.9%	43.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 840**	**44 705**	**-**	**52 545**	**7 840**	**28 201**	**3 972**	**2 212**	**21 047**	**949**	**25 019**	**3 161**	**429.9%**	**(57.1%)**	**47.6%**	**6.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 840**	**44 705**	**-**	**52 545**	**7 840**	**28 201**	**3 972**	**2 212**	**21 047**	**949**	**25 019**	**3 161**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: LEJWELEPUTSWA (DC18)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**4 883**	**25 308**	**-**	**30 191**	**4 883**	**17 666**	**1 064**	**431**	**12 935**	**953**	**13 999**	**1 385**	**1115.7%**	**121.0%**	**46.4%**	**4.6%**	**-**	**-**
Infrastructure	**2 561**	**25 308**	**-**	**27 869**	**2 561**	**15 740**	**599**	**-**	**12 110**	**-**	**12 709**	**-**	**1921.7%**	**-**	**45.6%**	**-**	**-**	**-**
Municipal Infrastructure Grant		25 308		25 308		13 947			11 569		11 569	-	-	-	45.7%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 561			2 561	2 561	1 793	599		541		1 140	-	(9.7%)	-	44.5%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 322**	**-**	**-**	**2 322**	**2 322**	**1 926**	**465**	**431**	**825**	**953**	**1 290**	**1 385**	**77.4%**	**121.0%**	**55.6%**	**59.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	381	351	59	198	440	549	(84.5%)	(43.5%)	44.0%	54.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	926	84	81	766	755	850	836	811.9%	834.5%	64.3%	63.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 583**	**-**	**-**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 583**	**-**	**-**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 466**	**25 308**	**-**	**32 774**	**7 466**	**17 666**	**1 064**	**431**	**12 935**	**953**	**13 999**	**1 385**	**1115.7%**	**121.0%**	**42.7%**	**4.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 466**	**25 308**	**-**	**32 774**	**7 466**	**17 666**	**1 064**	**431**	**12 935**	**953**	**13 999**	**1 385**	**1**				**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: THABO MOFUTSANYANA (DC19)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**12 412**	**-**	**-**	**12 412**	**12 412**	**9 028**	**2 531**	**-**	**3 374**	**-**	**5 905**	**-**	**33.3%**	**-**	**47.6%**	**-**	**-**	**-**
Infrastructure	**2 699**	**-**	**-**	**2 699**	**2 699**	**1 889**	**453**	**-**	**1 057**	**-**	**1 510**	**-**	**133.3%**	**-**	**55.9%**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 699			2 699	2 699	1 889	453		1 057		1 510	-	133.3%	-	55.9%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 713**	**-**	**-**	**9 713**	**9 713**	**7 139**	**2 078**	**-**	**2 317**	**-**	**4 395**	**-**	**11.5%**	**-**	**45.2%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 600		59		1 659	-	(96.3%)	-	72.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 913			1 913	1 913	1 339	478		750		1 228	-	56.9%	-	64.2%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	3 500			1 508		1 508	-	-	-	27.4%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**14 900**	**-**	**-**	**14 900**	**14 900**	**9 028**	**2 531**	**-**	**3 374**	**-**	**5 905**	**-**	**33.3%**	**-**	**39.6%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**14 900**	**-**	**-**	**14 900**	**14 900**	**9 028**	**2 531**	**-**	**3 374**	**-**	**5 905**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 267**	**-**	**-**	**5 267**	**5 267**	**3 988**	**1 040**	**472**	**1 730**	**2 126**	**2 770**	**2 599**	**66.3%**	**350.0%**	**52.6%**	**49.3%**	**-**	**-**
Infrastructure	**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%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road 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%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 249**	**-**	**-**	**2 249**	**2 249**	**1 875**	**730**	**447**	**536**	**957**	**1 266**	**1 404**	**(26.6%)**	**114.2%**	**56.3%**	**62.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	417	144	287	560	704	704	(31.2%)	288.5%	70.4%	70.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 403**	**-**	**-**	**2 403**	**2 403**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 403**	**-**	**-**	**2 403**	**2 403**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 670**	**-**	**-**	**7 670**	**7 670**	**3 988**	**1 040**	**472**	**1 730**	**2 126**	**2 770**	**2 599**	**66.3%**	**350.0%**	**36.1%**	**33.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 670**	**-**	**-**	**7 670**	**7 670**	**3 988**	**1 040**	**472**	**1 730**	**2 126**	**2 770**	**2 599**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: FEZILE DABI (DC20)

Y

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2024	First Quarter: Actual expenditure by municipalities by 30 September 2024	Second Quarter: Actual expenditure National Department by 31 December 2024	Second Quarter: Actual expenditure by municipalities by 31 December 2024	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 1st to 2nd Q: Actual expenditure National Department	% Changes from 1st to 2nd Q: Actual expenditure by municipalities	% Changes for the 2nd Q: Exp as % of Allocation National Department	% Changes for the 2nd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2024/25	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	**4 955**	**24 203**	**-**	**29 158**	**4 955**	**20 190**	**2 151**	**1 059**	**3 732**	**1 465**	**5 883**	**2 524**	**73.5%**	**38.4%**	**20.2%**	**8.7%**	**-**	**-**
Infrastructure	**2 455**	**24 203**	**-**	**26 658**	**2 455**	**18 050**	**1 303**	**-**	**2 789**	**395**	**4 092**	**395**	**114.0%**	**-**	**15.3%**	**1.5%**	**-**	**-**
Municipal Infrastructure Grant		24 203		24 203		16 331	1 303		2 131		3 434	-	63.5%	-	14.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 455			2 455	2 455	1 719			658	395	658	395	-	-	26.8%	16.1%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 500**	**-**	**-**	**2 500**	**2 500**	**2 140**	**848**	**1 059**	**943**	**1 070**	**1 791**	**2 129**	**11.2%**	**1.1%**	**71.6%**	**85.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	548	547	403	453	951	1 000	(26.5%)	(17.2%)	73.2%	76.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300	512	540	618	840	1 129	80.0%	20.7%	70.0%	94.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 568**	**-**	**-**	**2 568**	**2 568**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 568**	**-**	**-**	**2 568**	**2 568**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 523**	**24 203**	**-**	**31 726**	**7 523**	**20 190**	**2 151**	**1 059**	**3 732**	**1 465**	**5 883**	**2 524**	**73.5%**	**38.4%**	**18.5%**	**8.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 523**	**24 203**	**-**	**31 726**	**7 523**	**20 190**	**2 151**	**1 059**	**3 732**	**1 465**	**5 883**	**2 524**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UGU (DC21)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**290 629**	**107 369**	**-**	**397 998**	**306 129**	**294 357**	**124 130**	**123 922**	**100 110**	**108 097**	**224 240**	**232 019**	**(19.4%)**	**(12.8%)**	**56.3%**	**58.3%**	**-**	**-**
Infrastructure	**285 865**	**91 869**	**-**	**377 734**	**285 865**	**274 953**	**123 572**	**123 365**	**98 472**	**106 461**	**222 044**	**229 826**	**(20.3%)**	**(13.7%)**	**58.8%**	**60.8%**	**-**	**-**
Municipal Infrastructure Grant	182 877	91 869		274 746	182 877	197 861	83 572	83 483	80 642	79 371	164 214	162 854	(3.5%)	(4.9%)	59.8%	59.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 988			2 988	2 988	2 092				921	-	921	-	-	-	30.8%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	75 000	40 000	39 882	17 830	26 168	57 830	66 050	(55.4%)	(34.4%)	57.8%	66.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 764**	**15 500**	**-**	**20 264**	**20 264**	**19 404**	**558**	**557**	**1 638**	**1 637**	**2 196**	**2 194**	**193.5%**	**193.8%**	**10.8%**	**10.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	147	910	909	1 058	1 057	514.9%	517.2%	55.7%	55.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 864			2 864	2 864	2 004	410	410	728	727	1 138	1 137	77.6%	77.5%	39.7%	39.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		15 500		15 500	15 500	15 500					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 546**	**-**	**-**	**2 546**	**2 546**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 546**	**-**	**-**	**2 546**	**2 546**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**293 175**	**107 369**	**-**	**400 544**	**308 675**	**294 357**	**124 130**	**123 922**	**100 110**	**108 097**	**224 240**	**232 019**	**(19.4%)**	**(12.8%)**	**56.0%**	**57.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**293 175**	**107 369**	**-**	**400 544**	**308 675**	**294 357**	**124 130**	**123 922**	**100 110**	**108 097**	**224 240**	**232 019**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**223 129**	**(1 182)**	**-**	**221 947**	**223 129**	**137 930**	**77 848**	**71 896**	**56 198**	**55 048**	**134 046**	**126 945**	**(27.8%)**	**(23.4%)**	**60.4%**	**57.2%**	**-**	**-**
Infrastructure	**220 040**	**(1 182)**	**-**	**218 858**	**220 040**	**135 408**	**77 300**	**71 350**	**55 460**	**54 309**	**132 760**	**125 659**	**(28.3%)**	**(23.9%)**	**60.7%**	**57.4%**	**-**	**-**
Municipal Infrastructure Grant	117 200	(1 182)		116 018	117 200	83 420	63 600	65 914	17 983	17 610	81 583	83 523	(71.7%)	(73.3%)	70.3%	72.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	1 988		703	1 177	474	1 177	1 177	-	(32.6%)	41.4%	41.5%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	50 000	13 700	4 732	36 300	36 226	50 000	40 958	165.0%	665.5%	50.0%	41.0%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 089**	**-**	**-**	**3 089**	**3 089**	**2 522**	**548**	**547**	**738**	**739**	**1 286**	**1 286**	**34.7%**	**35.2%**	**41.6%**	**41.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	210	209	103	104	313	313	(51.0%)	(50.5%)	26.1%	26.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889			1 889	1 889	1 322	338	338	635	635	973	973	87.9%	88.2%	51.5%	51.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 583**	**-**	**-**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 583**	**-**	**-**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**225 712**	**(1 182)**	**-**	**224 530**	**225 712**	**137 930**	**77 848**	**71 896**	**56 198**	**55 048**	**134 046**	**126 945**	**(27.8%)**	**(23.4%)**	**59.7%**	**56.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**225 712**	**(1 182)**	**-**	**224 530**	**225 712**	**137 930**	**77 848**	**71 896**	**56 198**	**55 048**	**134 046**	**126 945**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UTHUKELA (DC23)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**298 006**	**(2 129)**	**-**	**295 877**	**298 006**	**191 205**	**51 567**	**-**	**76 935**	**-**	**128 502**	**-**	**49.2%**	**-**	**43.4%**	**-**	**-**	**-**
Infrastructure	**294 321**	**(2 129)**	**-**	**292 192**	**294 321**	**188 025**	**51 314**	**-**	**76 358**	**-**	**127 672**	**-**	**48.8%**	**-**	**43.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	191 529	(2 129)		189 400	191 529	136 071	21 792		57 711		79 503	-	164.8%	-	42.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 792			2 792	2 792	1 954			1 140		1 140	-	-	-	40.8%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	50 000	29 522		17 507		47 029	-	(40.7%)	-	47.0%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 685**	**-**	**-**	**3 685**	**3 685**	**3 180**	**253**	**-**	**577**	**-**	**830**	**-**	**128.1%**	**-**	**22.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	131		138		269	-	5.3%	-	13.5%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 685			1 685	1 685	1 180	122		439		561	-	259.8%	-	33.3%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**22 583**	**-**	**-**	**22 583**	**22 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**20 000**	**-**	**-**	**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000						-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 583**	**-**	**-**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**320 589**	**(2 129)**	**-**	**318 460**	**320 589**	**191 205**	**51 567**	**-**	**76 935**	**-**	**128 502**	**-**	**49.2%**	**-**	**40.4%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**320 589**	**(2 129)**	**-**	**318 460**	**320 589**	**191 205**	**51 567**	**-**	**76 935**	**-**	**128 502**	**-**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMZINYATHI (DC24)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**312 186**	**(2 141)**	**-**	**310 045**	**312 186**	**148 326**	**51 446**	**(1 340 443)**	**69 947**	**1 443 856**	**121 393**	**103 413**	**36.0%**	**(207.7%)**	**39.2%**	**33.4%**	**-**	**-**
Infrastructure	**303 837**	**(2 141)**	**-**	**301 696**	**303 837**	**141 582**	**51 003**	**(1 307 752)**	**68 384**	**1 408 755**	**119 387**	**101 003**	**34.1%**	**(207.7%)**	**39.6%**	**33.5%**	**-**	**-**
Municipal Infrastructure Grant	216 278	(2 141)		214 137	216 278	113 791	39 416	(963 279)	68 384	1 056 485	107 800	93 207	73.5%	(209.7%)	50.3%	43.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 559			2 559	2 559	1 791		(11 933)		11 933	-	-	-	(200.0%)	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	26 000	11 587	(332 541)		340 337	11 587	7 796	(100.0%)	(202.3%)	13.6%	9.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 349**	**-**	**-**	**8 349**	**8 349**	**6 744**	**443**	**(32 691)**	**1 563**	**35 102**	**2 006**	**2 410**	**252.8%**	**(207.4%)**	**24.0%**	**28.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	119	(8 409)	446	8 970	565	560	274.8%	(206.7%)	18.8%	18.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 349			5 349	5 349	3 744	324	(24 282)	1 117	26 132	1 441	1 850	244.8%	(207.6%)	26.9%	34.6%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**313 446**	**(2 141)**	**-**	**311 305**	**313 446**	**148 326**	**51 446**	**(1 340 443)**	**69 947**	**1 443 856**	**121 393**	**103 413**	**36.0%**	**(207.7%)**	**39.0%**	**33.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**313 446**	**(2 141)**	**-**	**311 305**	**313 446**	**148 326**	**51 446**	**(1 340 443)**	**69 947**	**1 443 856**	**121 393**	**103 413**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: AMAJUBA (DC25)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**149 581**	**(429)**	**-**	**149 152**	**149 581**	**87 341**	**32 702**	**-**	**35 807**	**-**	**68 509**	**-**	**9.5%**	**-**	**45.9%**	**-**	**-**	**-**
Infrastructure	**144 230**	**(429)**	**-**	**143 801**	**144 230**	**82 455**	**32 102**	**-**	**34 458**	**-**	**66 560**	**-**	**7.3%**	**-**	**46.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant	46 744	(429)		46 315	46 744	32 720	8 086		11 169		19 255	-	38.1%	-	41.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	1 733	380		925		1 305	-	143.4%	-	52.7%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 010			10 010	10 010	2 002					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	46 000	23 636		22 364		46 000	-	(5.4%)	-	54.1%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 351**	**-**	**-**	**5 351**	**5 351**	**4 886**	**600**	**-**	**1 349**	**-**	**1 949**	**-**	**124.8%**	**-**	**36.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	212		651		863	-	207.1%	-	22.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 551			1 551	1 551	1 086	388		698		1 086	-	79.9%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**150 841**	**(429)**	**-**	**150 412**	**150 841**	**87 341**	**32 702**	**-**	**35 807**	**-**	**68 509**	**-**	**9.5%**	**-**	**45.5%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**150 841**	**(429)**	**-**	**150 412**	**150 841**	**87 341**	**32 702**	**-**	**35 807**	**-**	**68 509**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ZULULAND (DC26)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**582 622**	**(2 603)**	**-**	**580 019**	**582 622**	**468 421**	**232 839**	**243 520**	**142 090**	**178 136**	**374 929**	**421 655**	**(39.0%)**	**(26.8%)**	**64.6%**	**72.7%**	**-**	**-**
Infrastructure	**576 195**	**(2 603)**	**-**	**573 592**	**576 195**	**463 563**	**231 329**	**242 019**	**139 410**	**175 479**	**370 739**	**417 498**	**(39.7%)**	**(27.5%)**	**64.6%**	**72.8%**	**-**	**-**
Municipal Infrastructure Grant	259 542	(2 603)		256 939	259 542	181 706	116 714	131 471	47 351	50 235	164 065	181 706	(59.4%)	(61.8%)	63.9%	70.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 653			2 653	2 653	1 857	740			5	740	5	(100.0%)	-	27.9%	0.2%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000			214 000	214 000	205 000	73 875	66 251	59 782	94 536	133 657	160 786	(19.1%)	42.7%	62.5%	75.1%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	75 000	40 000	44 297	32 277	30 703	72 277	75 000	(19.3%)	(30.7%)	72.3%	75.0%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 427**	**-**	**-**	**6 427**	**6 427**	**4 858**	**1 510**	**1 501**	**2 680**	**2 656**	**4 190**	**4 158**	**77.5%**	**77.0%**	**65.2%**	**64.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	204	195	328	304	532	500	60.8%	56.0%	44.3%	41.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	3 658	1 306	1 306	2 352	2 352	3 658	3 658	80.1%	80.1%	70.0%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**584 213**	**(2 603)**	**-**	**581 610**	**584 213**	**468 421**	**232 839**	**243 520**	**142 090**	**178 136**	**374 929**	**421 655**	**(39.0%)**	**(26.8%)**	**64.5%**	**72.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**584 213**	**(2 603)**	**-**	**581 610**	**584 213**	**468 421**	**232 839**	**243 520**	**142 090**	**178 136**	**374 929**	**421 655**					**-**	**-**

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.
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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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**257 400**	**(2 446)**	**-**	**254 954**	**257 400**	**181 229**	**69 638**	**-**	**48 482**	**-**	**118 120**	**-**	**(30.4%)**	**-**	**46.3%**	**-**	**-**	**-**
Infrastructure	**249 630**	**(2 446)**	**-**	**247 184**	**249 630**	**174 741**	**68 453**	**-**	**46 561**	**-**	**115 014**	**-**	**(32.0%)**	**-**	**46.5%**	**-**	**-**	**-**
Municipal Infrastructure Grant	246 685	(2 446)		244 239	246 685	172 679	67 991		45 344		113 335	-	(33.3%)	-	46.4%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 945			2 945	2 945	2 062	462		1 217		1 679	-	163.4%	-	57.0%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 770**	**-**	**-**	**7 770**	**7 770**	**6 488**	**1 185**	**-**	**1 921**	**-**	**3 106**	**-**	**62.1%**	**-**	**40.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	118				118	-	(100.0%)	-	3.4%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 270			4 270	4 270	2 988	1 067		1 921		2 988	-	80.0%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**201 175**	**-**	**-**	**201 175**	**201 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**200 000**	**-**	**-**	**200 000**	**200 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**458 575**	**(2 446)**	**-**	**456 129**	**458 575**	**181 229**	**69 638**	**-**	**48 482**	**-**	**118 120**	**-**	**(30.4%)**	**-**	**25.9%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**458 575**	**(2 446)**	**-**	**456 129**	**458 575**	**181 229**	**69 638**	**-**	**48 482**	**-**	**118 120**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**519 317**	**(1 953)**	**-**	**517 364**	**519 317**	**366 135**	**117 791**	**112 316**	**139 497**	**156 633**	**257 288**	**268 949**	**18.4%**	**39.5%**	**49.7%**	**52.0%**	**-**	**-**
Infrastructure	**514 077**	**(1 953)**	**-**	**512 124**	**514 077**	**362 108**	**116 624**	**111 145**	**137 693**	**154 272**	**254 317**	**265 416**	**18.1%**	**38.8%**	**49.7%**	**51.8%**	**-**	**-**
Municipal Infrastructure Grant	196 496	(1 953)		194 543	196 496	130 122	37 563	36 149	63 087	69 636	100 650	105 785	67.9%	92.6%	51.7%	54.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 837			2 837	2 837	1 986	753	153	671	1 271	1 424	1 423	(10.9%)	732.1%	50.2%	50.2%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744			214 744	214 744	160 000	45 686	45 432	55 427	55 560	101 113	100 992	21.3%	22.3%	47.1%	47.0%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	32 622	29 411	18 508	27 805	51 130	57 216	(43.3%)	(5.5%)	51.1%	57.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 240**	**-**	**-**	**5 240**	**5 240**	**4 027**	**1 167**	**1 171**	**1 804**	**2 362**	**2 971**	**3 533**	**54.6%**	**101.6%**	**56.7%**	**67.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	158	162	498	544	656	706	215.2%	234.6%	54.7%	58.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 040			4 040	4 040	2 827	1 009	1 009	1 306	1 818	2 315	2 827	29.4%	80.2%	57.3%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 546**	**-**	**-**	**2 546**	**2 546**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 546**	**-**	**-**	**2 546**	**2 546**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**521 863**	**(1 953)**	**-**	**519 910**	**521 863**	**366 135**	**117 791**	**112 316**	**139 497**	**156 633**	**257 288**	**268 949**	**18.4%**	**39.5%**	**49.5%**	**51.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**521 863**	**(1 953)**	**-**	**519 910**	**521 863**	**366 135**	**117 791**	**112 316**	**139 497**	**156 633**	**257 288**	**268 949**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ILEMBE (DC29)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**328 170**	**(2 236)**	**-**	**325 934**	**328 170**	**219 833**	**43 038**	**55 354**	**96 756**	**117 800**	**139 794**	**173 154**	**124.8%**	**112.8%**	**42.9%**	**53.1%**	**-**	**-**
Infrastructure	**324 099**	**(2 236)**	**-**	**321 863**	**324 099**	**216 684**	**42 226**	**54 550**	**95 800**	**117 650**	**138 026**	**172 199**	**126.9%**	**115.7%**	**42.9%**	**53.5%**	**-**	**-**
Municipal Infrastructure Grant	221 550	(2 236)		219 314	221 550	164 900	20 138	29 366	91 117	96 687	111 255	126 054	352.5%	229.2%	50.7%	57.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 549			2 549	2 549	1 784	444	236	841	987	1 285	1 223	89.4%	319.0%	50.4%	48.0%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	50 000	21 644	24 948	3 842	19 975	25 486	44 923	(82.2%)	(19.9%)	25.5%	44.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 071**	**-**	**-**	**4 071**	**4 071**	**3 149**	**812**	**805**	**956**	**150**	**1 768**	**954**	**17.7%**	**(81.4%)**	**43.4%**	**23.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	71	163	143	208	213	262.2%	101.5%	20.8%	21.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	2 149	767	734	793	7	1 560	741	3.4%	(99.0%)	50.8%	24.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 877**	**-**	**-**	**2 877**	**2 877**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 877**	**-**	**-**	**2 877**	**2 877**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 877			2 877	2 877						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**331 047**	**(2 236)**	**-**	**328 811**	**331 047**	**219 833**	**43 038**	**55 354**	**96 756**	**117 800**	**139 794**	**173 154**	**124.8%**	**112.8%**	**42.5%**	**52.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**331 047**	**(2 236)**	**-**	**328 811**	**331 047**	**219 833**	**43 038**	**55 354**	**96 756**	**117 800**	**139 794**	**173 154**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: OVERBERG (DC3)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 239**	**-**	**-**	**5 239**	**5 239**	**3 968**	**242**	**255**	**511**	**510**	**753**	**765**	**111.2%**	**100.3%**	**14.4%**	**14.6%**	**-**	**-**
Infrastructure	**2 974**	**-**	**-**	**2 974**	**2 974**	**2 082**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 974			2 974	2 974	2 082					-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 265**	**-**	**-**	**2 265**	**2 265**	**1 886**	**242**	**255**	**511**	**510**	**753**	**765**	**111.2%**	**100.3%**	**33.2%**	**33.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	127	172	171	376	299	(15.7%)	34.5%	37.6%	29.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 265			1 265	1 265	886	38	127	339	339	377	467	792.1%	166.1%	29.8%	36.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 106**	**-**	**-**	**1 106**	**1 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 106**	**-**	**-**	**1 106**	**1 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**6 345**	**-**	**-**	**6 345**	**6 345**	**3 968**	**242**	**255**	**511**	**510**	**753**	**765**	**111.2%**	**100.3%**	**11.9%**	**12.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**6 345**	**-**	**-**	**6 345**	**6 345**	**3 968**	**242**	**255**	**511**	**510**	**753**	**765**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: GERT SIBANDE (DC30)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**19 815**	**5 000**	**-**	**24 815**	**19 815**	**13 902**	**4 308**	**4 201**	**5 066**	**6 822**	**9 374**	**11 023**	**17.6%**	**62.4%**	**37.8%**	**44.4%**	**-**	**-**
Infrastructure	**2 597**	**5 000**	**-**	**7 597**	**2 597**	**3 018**	**326**	**219**	**536**	**1 140**	**862**	**1 358**	**64.4%**	**421.3%**	**11.3%**	**17.9%**	**-**	**-**
Municipal Infrastructure Grant		5 000		5 000		1 200					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	1 818	326	219	536	1 140	862	1 358	64.4%	421.3%	33.2%	52.3%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**17 218**	**-**	**-**	**17 218**	**17 218**	**10 884**	**3 982**	**3 982**	**4 530**	**5 682**	**8 512**	**9 664**	**13.8%**	**42.7%**	**49.4%**	**56.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	153	179	179	332	332	17.0%	17.1%	33.2%	33.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 718			1 718	1 718	1 203	430	430	773	773	1 203	1 203	79.8%	79.8%	70.0%	70.0%		
Infrastructure Skills Development Grant	14 500			14 500	14 500	8 681	3 399	3 399	3 578	4 730	6 977	8 130	5.3%	39.2%	48.1%	56.1%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 286**	**-**	**-**	**5 286**	**5 286**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**5 286**	**-**	**-**	**5 286**	**5 286**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**25 101**	**5 000**	**-**	**30 101**	**25 101**	**13 902**	**4 308**	**4 201**	**5 066**	**6 822**	**9 374**	**11 023**	**17.6%**	**62.4%**	**31.1%**	**36.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**25 101**	**5 000**	**-**	**30 101**	**25 101**	**13 902**	**4 308**	**4 201**	**5 066**	**6 822**	**9 374**	**11 023**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: NKANGALA (DC31)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**10 153**	**-**	**-**	**10 153**	**10 153**	**7 108**	**586**	**1 821**	**1 449**	**619**	**2 035**	**2 440**	**147.3%**	**(66.0%)**	**20.0%**	**24.0%**	**-**	**-**
Infrastructure	**2 447**	**-**	**-**	**2 447**	**2 447**	**1 713**	**-**	**-**	**1 068**	**532**	**1 068**	**532**	**-**	**-**	**43.6%**	**21.7%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	1 713			1 068	532	1 068	532	-	-	43.6%	21.7%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 706**	**-**	**-**	**7 706**	**7 706**	**5 395**	**586**	**1 821**	**381**	**87**	**967**	**1 908**	**(35.0%)**	**(95.2%)**	**12.5%**	**24.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	159	115	88	87	247	202	(44.7%)	(24.2%)	24.7%	20.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 706			1 706	1 706	1 195	427	1 706			427	1 706	(100.0%)	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200			293		293	-	-	-	5.9%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 488**	**-**	**-**	**2 488**	**2 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**12 641**	**-**	**-**	**12 641**	**12 641**	**7 108**	**586**	**1 821**	**1 449**	**619**	**2 035**	**2 440**	**147.3%**	**(66.0%)**	**16.1%**	**19.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 641**	**-**	**-**	**12 641**	**12 641**	**7 108**	**586**	**1 821**	**1 449**	**619**	**2 035**	**2 440**					**-**	**-**

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

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: EHLANZENI (DC32)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**8 393**	**-**	**-**	**8 393**	**8 393**	**5 839**	**1 152**	**-**	**1 518**	**3 418**	**2 670**	**3 418**	**31.8%**	**-**	**31.8%**	**40.7%**	**-**	**-**
Infrastructure	**2 639**	**-**	**-**	**2 639**	**2 639**	**1 847**	**678**	**-**	**646**	**702**	**1 324**	**702**	**(4.7%)**	**-**	**50.2%**	**26.6%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 639			2 639	2 639	1 847	678		646	702	1 324	702	(4.7%)	-	50.2%	26.6%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 754**	**-**	**-**	**5 754**	**5 754**	**3 992**	**474**	**-**	**872**	**2 716**	**1 346**	**2 716**	**84.0%**	**-**	**23.4%**	**47.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126		376	500	502	500	198.4%	-	50.2%	50.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	973	348			973	348	973	(100.0%)	-	25.1%	70.1%		
Infrastructure Skills Development Grant	3 365			3 365	3 365	2 019			496	1 243	496	1 243	-	-	14.7%	36.9%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 830**	**-**	**-**	**2 830**	**2 830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 830**	**-**	**-**	**2 830**	**2 830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 830			2 830	2 830						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**11 223**	**-**	**-**	**11 223**	**11 223**	**5 839**	**1 152**	**-**	**1 518**	**3 418**	**2 670**	**3 418**	**31.8%**	**-**	**23.8%**	**30.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**11 223**	**-**	**-**	**11 223**	**11 223**	**5 839**	**1 152**	**-**	**1 518**	**3 418**	**2 670**	**3 418**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MOPANI (DC33)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**584 940**	**(5 305)**	**-**	**579 635**	**579 635**	**380 159**	**86 672**	**(55 941)**	**151 445**	**179 683**	**238 117**	**123 741**	**74.7%**	**(421.2%)**	**41.1%**	**21.3%**	**-**	**-**
Infrastructure	**575 141**	**(5 305)**	**-**	**569 836**	**569 836**	**372 400**	**84 768**	**(57 529)**	**150 219**	**177 310**	**234 987**	**119 781**	**77.2%**	**(408.2%)**	**41.2%**	**21.0%**	**-**	**-**
Municipal Infrastructure Grant	524 667	(5 305)		519 362	519 362	370 667	84 768	47 891	149 384	89 694	234 152	137 585	76.2%	87.3%	45.1%	26.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	1 733			835		835	-	-	-	33.7%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	47 998			47 998	47 998			(105 420)		87 616	-	(17 803)	-	(183.1%)	-	(37.1%)		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 799**	**-**	**-**	**9 799**	**9 799**	**7 759**	**1 904**	**1 588**	**1 226**	**2 372**	**3 130**	**3 960**	**(35.6%)**	**49.4%**	**31.9%**	**40.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	205	(3 000)	608	149	813	(2 852)	196.6%	(105.0%)	27.1%	(95.1%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 799			6 799	6 799	4 759	1 699	4 588	618	2 224	2 317	6 812	(63.6%)	(51.5%)	34.1%	100.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**461 215**	**-**	**-**	**461 215**	**461 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**458 717**	**-**	**-**	**458 717**	**458 717**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	365 407			365 407	365 407						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	93 310			93 310	93 310						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 498**	**-**	**-**	**2 498**	**2 498**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 046 155**	**(5 305)**	**-**	**1 040 850**	**1 040 850**	**380 159**	**86 672**	**(55 941)**	**151 445**	**179 683**	**238 117**	**123 741**	**74.7%**	**(421.2%)**	**22.9%**	**11.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 046 155**	**(5 305)**	**-**	**1 040 850**	**1 040 850**	**380 159**	**86 672**	**(55 941)**	**151 445**	**179 683**	**238 117**	**123 741**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: VHEMBE (DC34)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**688 548**	**(6 017)**	**-**	**682 531**	**682 531**	**451 956**	**76 607**	**99 112**	**229 324**	**127 604**	**305 931**	**226 717**	**199.4%**	**28.7%**	**44.8%**	**33.2%**	**-**	**-**
Infrastructure	**675 634**	**(6 017)**	**-**	**669 617**	**669 617**	**442 877**	**73 888**	**96 029**	**225 188**	**124 168**	**299 076**	**220 197**	**204.8%**	**29.3%**	**44.7%**	**32.9%**	**-**	**-**
Municipal Infrastructure Grant	594 505	(6 017)		588 488	588 488	382 505	43 520	64 755	206 350	113 633	249 870	178 387	374.1%	75.5%	42.5%	30.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 524			2 524	2 524	1 767	719	652	828	387	1 547	1 038	15.2%	(40.7%)	61.3%	41.1%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 605			78 605	78 605	58 605	29 649	30 622	18 010	10 149	47 659	40 771	(39.3%)	(66.9%)	60.6%	51.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 914**	**-**	**-**	**12 914**	**12 914**	**9 079**	**2 719**	**3 083**	**4 136**	**3 436**	**6 855**	**6 520**	**52.1%**	**11.4%**	**53.1%**	**50.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	153	87	1 681	1 419	1 834	1 505	998.7%	1534.7%	61.1%	50.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 114			5 114	5 114	3 579	1 278	2 364	1 243	1 554	2 521	3 918	(2.7%)	(34.2%)	49.3%	76.6%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	2 500	1 288	633	1 212	463	2 500	1 097	(5.9%)	(26.8%)	52.1%	22.8%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**149 752**	**-**	**-**	**149 752**	**149 752**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**147 254**	**-**	**-**	**147 254**	**147 254**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	147 254			147 254	147 254						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 498**	**-**	**-**	**2 498**	**2 498**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**838 300**	**(6 017)**	**-**	**832 283**	**832 283**	**451 956**	**76 607**	**99 112**	**229 324**	**127 604**	**305 931**	**226 717**	**199.4%**	**28.7%**	**36.8%**	**27.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**838 300**	**(6 017)**	**-**	**832 283**	**832 283**	**451 956**	**76 607**	**99 112**	**229 324**	**127 604**	**305 931**	**226 717**					**-**	**-**

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.
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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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: CAPRICORN (DC35)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**379 713**	**(2 659)**	**-**	**377 054**	**377 054**	**338 407**	**65 542**	**79 189**	**138 447**	**141 729**	**203 989**	**220 918**	**111.2%**	**79.0%**	**54.1%**	**58.6%**	**-**	**-**
Infrastructure	**375 940**	**(2 659)**	**-**	**373 281**	**373 281**	**335 466**	**64 769**	**78 586**	**137 648**	**140 930**	**202 417**	**219 516**	**112.5%**	**79.3%**	**54.2%**	**58.8%**	**-**	**-**
Municipal Infrastructure Grant	266 222	(2 659)		263 563	263 563	226 563	49 589	49 699	133 029	123 063	182 618	172 762	168.3%	147.6%	69.3%	65.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903	521	522	522	522	1 043	1 044	0.2%	0.1%	38.4%	38.4%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	107 000			107 000	107 000	107 000	14 659	28 365	4 097	17 345	18 756	45 710	(72.1%)	(38.9%)	17.5%	42.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 773**	**-**	**-**	**3 773**	**3 773**	**2 941**	**773**	**603**	**799**	**799**	**1 572**	**1 402**	**3.4%**	**32.6%**	**41.7%**	**37.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	571	570	130	130	701	700	(77.2%)	(77.3%)	70.1%	70.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	1 941	202	32	669	670	871	702	231.2%	1967.1%	31.4%	25.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 544**	**-**	**-**	**1 544**	**1 544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 544**	**-**	**-**	**1 544**	**1 544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 544			1 544	1 544						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**381 257**	**(2 659)**	**-**	**378 598**	**378 598**	**338 407**	**65 542**	**79 189**	**138 447**	**141 729**	**203 989**	**220 918**	**111.2%**	**79.0%**	**53.9%**	**58.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**381 257**	**(2 659)**	**-**	**378 598**	**378 598**	**338 407**	**65 542**	**79 189**	**138 447**	**141 729**	**203 989**	**220 918**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: WATERBERG (DC36)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**4 593**	**-**	**-**	**4 593**	**4 593**	**2 975**	**83**	**-**	**2 132**	**-**	**2 215**	**-**	**2468.7%**	**-**	**48.2%**	**-**	**-**	**-**
Infrastructure	**2 393**	**-**	**-**	**2 393**	**2 393**	**1 675**	**-**	**-**	**1 675**	**-**	**1 675**	**-**	**-**	**-**	**70.0%**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 393			2 393	2 393	1 675			1 675		1 675	-	-	-	70.0%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 200**	**-**	**-**	**2 200**	**2 200**	**1 300**	**83**	**-**	**457**	**-**	**540**	**-**	**450.6%**	**-**	**24.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83		457		540	-	450.6%	-	54.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**12 428**	**-**	**-**	**12 428**	**12 428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**12 428**	**-**	**-**	**12 428**	**12 428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 428			12 428	12 428						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**17 021**	**-**	**-**	**17 021**	**17 021**	**2 975**	**83**	**-**	**2 132**	**-**	**2 215**	**-**	**2468.7%**	**-**	**13.0%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**17 021**	**-**	**-**	**17 021**	**17 021**	**2 975**	**83**	**-**	**2 132**	**-**	**2 215**	**-**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: BOJANALA PLATINUM (DC37)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 814**	**-**	**-**	**5 814**	**5 814**	**3 998**	**583**	**-**	**1 584**	**1 156**	**2 167**	**1 156**	**171.7%**	**-**	**37.3%**	**19.9%**	**-**	**-**
Infrastructure	**2 653**	**-**	**-**	**2 653**	**2 653**	**1 857**	**-**	**-**	**1 000**	**1 156**	**1 000**	**1 156**	**-**	**-**	**37.7%**	**43.6%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 653			2 653	2 653	1 857			1 000	1 156	1 000	1 156	-	-	37.7%	43.6%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 161**	**-**	**-**	**3 161**	**3 161**	**2 141**	**583**	**-**	**584**	**-**	**1 167**	**-**	**0.2%**	**-**	**36.9%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	583		584		1 167	-	0.2%	-	64.8%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 361			1 361	1 361	341					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 201**	**-**	**-**	**2 201**	**2 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 201**	**-**	**-**	**2 201**	**2 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 201			2 201	2 201						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**8 015**	**-**	**-**	**8 015**	**8 015**	**3 998**	**583**	**-**	**1 584**	**1 156**	**2 167**	**1 156**	**171.7%**	**-**	**27.0%**	**14.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**8 015**	**-**	**-**	**8 015**	**8 015**	**3 998**	**583**	**-**	**1 584**	**1 156**	**2 167**	**1 156**					**-**	**-**

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

Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**354 069**	**(3 513)**	**-**	**350 556**	**354 069**	**199 840**	**59 255**	**66 753**	**136 223**	**(353 010)**	**195 478**	**(286 256)**	**129.9%**	**(628.8%)**	**55.8%**	**(81.7%)**	**-**	**-**
Infrastructure	**348 778**	**(3 513)**	**-**	**345 265**	**348 778**	**195 238**	**58 848**	**63 934**	**136 186**	**(353 010)**	**195 034**	**(289 075)**	**131.4%**	**(652.1%)**	**56.5%**	**(83.7%)**	**-**	**-**
Municipal Infrastructure Grant	345 927	(3 513)		342 414	345 927	193 242	58 229	61 206	135 013	(353 010)	193 242	(291 803)	131.9%	(676.8%)	56.4%	(85.2%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 851			2 851	2 851	1 996	619	2 728	1 173		1 792	2 728	89.5%	(100.0%)	62.9%	95.7%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 291**	**-**	**-**	**5 291**	**5 291**	**4 602**	**407**	**2 819**	**37**	**-**	**444**	**2 819**	**(90.9%)**	**(100.0%)**	**8.4%**	**53.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	1 633	26		433	1 633	(93.6%)	(100.0%)	14.4%	54.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 291			2 291	2 291	1 602		1 186	11		11	1 186	-	(100.0%)	0.5%	51.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**176 333**	**-**	**-**	**176 333**	**176 333**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**173 188**	**-**	**-**	**173 188**	**173 188**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	55 000			55 000	55 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	118 188			118 188	118 188						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**3 145**	**-**	**-**	**3 145**	**3 145**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 145			3 145	3 145						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**530 402**	**(3 513)**	**-**	**526 889**	**530 402**	**199 840**	**59 255**	**66 753**	**136 223**	**(353 010)**	**195 478**	**(286 256)**	**129.9%**	**(628.8%)**	**37.1%**	**(54.3%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**530 402**	**(3 513)**	**-**	**526 889**	**530 402**	**199 840**	**59 255**	**66 753**	**136 223**	**(353 010)**	**195 478**	**(286 256)**		**- 1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**643 446**	**(1 611)**	**-**	**641 835**	**643 446**	**397 652**	**171 961**	**-**	**164 205**	**-**	**336 166**	**-**	**(4.5%)**	**-**	**52.4%**	**-**	**-**	**-**
Infrastructure	**638 559**	**(1 611)**	**-**	**636 948**	**638 559**	**393 730**	**171 461**	**-**	**163 352**	**-**	**334 813**	**-**	**(4.7%)**	**-**	**52.6%**	**-**	**-**	**-**
Municipal Infrastructure Grant	159 483	(1 611)		157 872	159 483	130 477	68 544		40 325		108 869	-	(41.2%)	-	69.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 743			2 743	2 743	1 920					-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273		114 060		206 333	-	23.6%	-	51.4%	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	55 000	10 644		8 967		19 611	-	(15.8%)	-	26.1%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 887**	**-**	**-**	**4 887**	**4 887**	**3 922**	**500**	**-**	**853**	**-**	**1 353**	**-**	**70.6%**	**-**	**27.7%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	254		777		1 031	-	205.9%	-	28.6%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	322	246		76		322	-	(69.1%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 570**	**-**	**-**	**4 570**	**4 570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**4 570**	**-**	**-**	**4 570**	**4 570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 570			4 570	4 570						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**648 016**	**(1 611)**	**-**	**646 405**	**648 016**	**397 652**	**171 961**	**-**	**164 205**	**-**	**336 166**	**-**	**(4.5%)**	**-**	**52.0%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**648 016**	**(1 611)**	**-**	**646 405**	**648 016**	**397 652**	**171 961**	**-**	**164 205**	**-**	**336 166**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**5 266**	**-**	**-**	**5 266**	**5 266**	**3 987**	**862**	**-**	**959**	**1 633**	**1 821**	**1 633**	**11.3%**	**-**	**34.6%**	**31.0%**	**-**	**-**
Infrastructure	**2 721**	**-**	**-**	**2 721**	**2 721**	**1 905**	**383**	**-**	**570**	**907**	**953**	**907**	**48.8%**	**-**	**35.0%**	**33.3%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 721			2 721	2 721	1 905	383		570	907	953	907	48.8%	-	35.0%	33.3%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 545**	**-**	**-**	**2 545**	**2 545**	**2 082**	**479**	**-**	**389**	**726**	**868**	**726**	**(18.8%)**	**-**	**34.1%**	**28.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	92		150	239	242	239	63.0%	-	24.2%	23.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**6 857**	**-**	**-**	**6 857**	**6 857**	**3 987**	**862**	**-**	**959**	**1 633**	**1 821**	**1 633**	**11.3%**	**-**	**26.6%**	**23.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**6 857**	**-**	**-**	**6 857**	**6 857**	**3 987**	**862**	**-**	**959**	**1 633**	**1 821**	**1 633**					**-**	**-**

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

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: DR KENNETH KAUNDA (DC40)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**9 213**	**-**	**-**	**9 213**	**9 213**	**6 296**	**1 054**	**-**	**1 205**	**-**	**2 259**	**-**	**14.3%**	**-**	**24.5%**	**-**	**-**	**-**
Infrastructure	**2 761**	**-**	**-**	**2 761**	**2 761**	**1 933**	**719**	**-**	**829**	**-**	**1 548**	**-**	**15.3%**	**-**	**56.1%**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 761			2 761	2 761	1 933	719		829		1 548	-	15.3%	-	56.1%	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 452**	**-**	**-**	**6 452**	**6 452**	**4 363**	**335**	**-**	**376**	**-**	**711**	**-**	**12.2%**	**-**	**11.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	90		90		180	-	-	-	18.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 452			1 452	1 452	363	245		6		251	-	(97.6%)	-	17.3%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000			280		280	-	-	-	7.0%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 201**	**-**	**-**	**5 201**	**5 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**5 201**	**-**	**-**	**5 201**	**5 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 201			5 201	5 201						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**14 414**	**-**	**-**	**14 414**	**14 414**	**6 296**	**1 054**	**-**	**1 205**	**-**	**2 259**	**-**	**14.3%**	**-**	**15.7%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**14 414**	**-**	**-**	**14 414**	**14 414**	**6 296**	**1 054**	**-**	**1 205**	**-**	**2 259**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: SEDIBENG (DC42)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**10 355**	**-**	**-**	**10 355**	**10 355**	**7 369**	**846**	**1 028**	**1 784**	**2 794**	**2 630**	**3 822**	**110.9%**	**171.8%**	**25.4%**	**36.9%**	**-**	**-**
Infrastructure	**2 733**	**-**	**-**	**2 733**	**2 733**	**1 913**	**311**	**311**	**1 096**	**701**	**1 407**	**1 012**	**252.4%**	**125.8%**	**51.5%**	**37.0%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 733			2 733	2 733	1 913	311	311	1 096	701	1 407	1 012	252.4%	125.8%	51.5%	37.0%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 622**	**-**	**-**	**7 622**	**7 622**	**5 456**	**535**	**718**	**688**	**2 093**	**1 223**	**2 810**	**28.6%**	**191.7%**	**16.0%**	**36.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	229	353	138	209	367	561	(39.7%)	(40.8%)	26.2%	40.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 222			1 222	1 222	856	306	365	550	563	856	928	79.7%	54.2%	70.0%	75.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200				1 321	-	1 321	-	-	-	26.4%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**11 946**	**-**	**-**	**11 946**	**11 946**	**7 369**	**846**	**1 028**	**1 784**	**2 794**	**2 630**	**3 822**	**110.9%**	**171.8%**	**22.0%**	**32.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**11 946**	**-**	**-**	**11 946**	**11 946**	**7 369**	**846**	**1 028**	**1 784**	**2 794**	**2 630**	**3 822**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: HARRY GWALA (DC43)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**338 780**	**(2 280)**	**-**	**336 500**	**338 780**	**269 737**	**87 733**	**-**	**93 279**	**114 217**	**181 012**	**114 217**	**6.3%**	**-**	**53.8%**	**33.9%**	**-**	**-**
Infrastructure	**333 120**	**(2 280)**	**-**	**330 840**	**333 120**	**265 416**	**86 407**	**-**	**91 572**	**112 005**	**177 979**	**112 005**	**6.0%**	**-**	**53.8%**	**33.9%**	**-**	**-**
Municipal Infrastructure Grant	230 622	(2 280)		228 342	230 622	183 667	72 850		55 778	85 715	128 628	85 715	(23.4%)	-	56.3%	37.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 498			2 498	2 498	1 749	819			819	819	819	(100.0%)	-	32.8%	32.8%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	80 000	12 738		35 794	25 470	48 532	25 470	181.0%	-	48.5%	25.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 660**	**-**	**-**	**5 660**	**5 660**	**4 321**	**1 326**	**-**	**1 707**	**2 212**	**3 033**	**2 212**	**28.7%**	**-**	**53.6%**	**39.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	212		207	323	419	323	(2.4%)	-	34.9%	26.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 460			4 460	4 460	3 121	1 114		1 500	1 888	2 614	1 888	34.6%	-	58.6%	42.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**340 995**	**(2 280)**	**-**	**338 715**	**340 995**	**269 737**	**87 733**	**-**	**93 279**	**114 217**	**181 012**	**114 217**	**6.3%**	**-**	**53.4%**	**33.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**340 995**	**(2 280)**	**-**	**338 715**	**340 995**	**269 737**	**87 733**	**-**	**93 279**	**114 217**	**181 012**	**114 217**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: ALFRED NZO (DC44)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**555 329**	**(4 266)**	**-**	**551 063**	**555 329**	**448 069**	**121 696**	**-**	**120 207**	**1 877**	**241 903**	**1 877**	**(1.2%)**	**-**	**43.9%**	**0.3%**	**-**	**-**
Infrastructure	**543 326**	**(4 266)**	**-**	**539 060**	**543 326**	**440 148**	**119 890**	**-**	**117 639**	**-**	**237 529**	**-**	**(1.9%)**	**-**	**44.1%**	**-**	**-**	**-**
Municipal Infrastructure Grant	431 756	(4 266)		427 490	431 756	357 109	108 169		92 821		200 990	-	(14.2%)	-	47.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 570			2 570	2 570	1 799					-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	109 000			109 000	109 000	81 240	11 721		24 818		36 539	-	111.7%	-	33.5%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 003**	**-**	**-**	**12 003**	**12 003**	**7 921**	**1 806**	**-**	**2 568**	**1 877**	**4 374**	**1 877**	**42.2%**	**-**	**36.4%**	**15.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	357			203	357	203	(100.0%)	-	18.8%	10.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 603			3 603	3 603	2 521	494		1 451	1 674	1 945	1 674	193.7%	-	54.0%	46.4%		
Infrastructure Skills Development Grant	6 500			6 500	6 500	3 500	955		1 117		2 072	-	17.0%	-	31.9%	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**160 616**	**-**	**-**	**160 616**	**160 616**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**159 441**	**-**	**-**	**159 441**	**159 441**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	159 441			159 441	159 441						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**715 945**	**(4 266)**	**-**	**711 679**	**715 945**	**448 069**	**121 696**	**-**	**120 207**	**1 877**	**241 903**	**1 877**	**(1.2%)**	**-**	**34.0%**	**0.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**715 945**	**(4 266)**	**-**	**711 679**	**715 945**	**448 069**	**121 696**	**-**	**120 207**	**1 877**	**241 903**	**1 877**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**9 461**	**-**	**-**	**9 461**	**9 461**	**6 423**	**1 741**	**(26 819)**	**2 454**	**2 488**	**4 195**	**(24 331)**	**41.0%**	**(109.3%)**	**44.3%**	**(257.2%)**	**-**	**-**
Infrastructure	**2 226**	**-**	**-**	**2 226**	**2 226**	**1 558**	**569**	**(6 140)**	**907**	**907**	**1 476**	**(5 233)**	**59.4%**	**(114.8%)**	**66.3%**	**(235.1%)**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 226			2 226	2 226	1 558	569	(6 140)	907	907	1 476	(5 233)	59.4%	(114.8%)	66.3%	(235.1%)		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 235**	**-**	**-**	**7 235**	**7 235**	**4 865**	**1 172**	**(20 680)**	**1 547**	**1 581**	**2 719**	**(19 098)**	**32.0%**	**(107.6%)**	**37.6%**	**(264.0%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	(2 873)	188	189	358	(2 683)	10.6%	(106.6%)	35.8%	(268.3%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	865	239	(2 858)	162	348	401	(2 511)	(32.2%)	(112.2%)	32.5%	(203.3%)		
Infrastructure Skills Development Grant	5 000			5 000	5 000	3 000	763	(14 949)	1 197	1 045	1 960	(13 904)	56.9%	(107.0%)	39.2%	(278.1%)		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**11 052**	**-**	**-**	**11 052**	**11 052**	**6 423**	**1 741**	**(26 819)**	**2 454**	**2 488**	**4 195**	**(24 331)**	**41.0%**	**(109.3%)**	**38.0%**	**(220.2%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**11 052**	**-**	**-**	**11 052**	**11 052**	**6 423**	**1 741**	**(26 819)**	**2 454**	**2 488**	**4 195**	**(24 331)**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: SEKHUKHUNE (DC47)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**608 165**	**(5 507)**	**-**	**602 658**	**602 658**	**302 227**	**63 680**	**62 108**	**83 548**	**123 496**	**147 228**	**185 603**	**31.2%**	**98.8%**	**24.4%**	**30.8%**	**-**	**-**
Infrastructure	**595 089**	**(5 507)**	**-**	**589 582**	**589 582**	**292 354**	**62 703**	**61 130**	**78 669**	**118 617**	**141 372**	**179 747**	**25.5%**	**94.0%**	**24.0%**	**30.5%**	**-**	**-**
Municipal Infrastructure Grant	548 555	(5 507)		543 048	543 048	290 555	62 703	61 130	77 459	117 862	140 162	178 992	23.5%	92.8%	25.8%	33.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 571			2 571	2 571	1 799			1 210	755	1 210	755	-	-	47.1%	29.4%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	43 963			43 963	43 963						-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**13 076**	**-**	**-**	**13 076**	**13 076**	**9 873**	**977**	**977**	**4 879**	**4 879**	**5 856**	**5 856**	**399.4%**	**399.2%**	**44.8%**	**44.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	279	279	1 138	1 138	1 417	1 417	307.9%	307.3%	59.0%	59.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	10 676			10 676	10 676	7 473	698	698	3 741	3 741	4 439	4 439	436.0%	435.9%	41.6%	41.6%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**189 706**	**-**	**-**	**189 706**	**189 706**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**188 531**	**-**	**-**	**188 531**	**188 531**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	125 000			125 000	125 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	63 531			63 531	63 531						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**797 871**	**(5 507)**	**-**	**792 364**	**792 364**	**302 227**	**63 680**	**62 108**	**83 548**	**123 496**	**147 228**	**185 603**	**31.2%**	**98.8%**	**18.6%**	**23.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**797 871**	**(5 507)**	**-**	**792 364**	**792 364**	**302 227**	**63 680**	**62 108**	**83 548**	**123 496**	**147 228**	**185 603**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: WEST RAND (DC48)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**69 728**	**-**	**-**	**69 728**	**69 728**	**48 596**	**19 750**	**19 837**	**1 523**	**(3 727)**	**21 273**	**16 111**	**(92.3%)**	**(118.8%)**	**30.5%**	**23.1%**	**-**	**-**
Infrastructure	**67 278**	**-**	**-**	**67 278**	**67 278**	**46 521**	**19 250**	**19 158**	**966**	**(3 537)**	**20 216**	**15 620**	**(95.0%)**	**(118.5%)**	**30.0%**	**23.2%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-		21 000					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	64 367			64 367	64 367	23 483	18 786	18 786		(3 801)	18 786	14 985	(100.0%)	(120.2%)	29.2%	23.3%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 911			2 911	2 911	2 038	464	371	966	264	1 430	635	108.2%	(28.9%)	49.1%	21.8%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 450**	**-**	**-**	**2 450**	**2 450**	**2 075**	**500**	**680**	**557**	**(189)**	**1 057**	**490**	**11.4%**	**(127.9%)**	**43.1%**	**20.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	289	370	226	151	515	521	(21.8%)	(59.1%)	42.9%	43.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 250			1 250	1 250	875	211	310	331	(341)	542	(31)	56.9%	(210.0%)	43.4%	(2.5%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 726**	**-**	**-**	**3 726**	**3 726**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**3 726**	**-**	**-**	**3 726**	**3 726**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 726			3 726	3 726						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**73 454**	**-**	**-**	**73 454**	**73 454**	**48 596**	**19 750**	**19 837**	**1 523**	**(3 727)**	**21 273**	**16 111**	**(92.3%)**	**(118.8%)**	**29.0%**	**21.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**73 454**	**-**	**-**	**73 454**	**73 454**	**48 596**	**19 750**	**19 837**	**1 523**	**(3 727)**	**21 273**	**16 111**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**4 359**	**-**	**-**	**4 359**	**4 359**	**3 352**	**250**	**213**	**757**	**1 063**	**1 007**	**1 276**	**202.8%**	**399.2%**	**23.1%**	**29.3%**	**-**	**-**
Infrastructure	**2 156**	**-**	**-**	**2 156**	**2 156**	**1 509**	**143**	**143**	**397**	**476**	**540**	**619**	**177.6%**	**234.0%**	**25.0%**	**28.7%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural 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%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 203**	**-**	**-**	**2 203**	**2 203**	**1 843**	**107**	**70**	**360**	**587**	**467**	**658**	**236.4%**	**733.7%**	**21.2%**	**29.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107	70	119	203	226	273	11.2%	190.3%	22.6%	27.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 506**	**-**	**-**	**1 506**	**1 506**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 506**	**-**	**-**	**1 506**	**1 506**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 506			1 506	1 506						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**5 865**	**-**	**-**	**5 865**	**5 865**	**3 352**	**250**	**213**	**757**	**1 063**	**1 007**	**1 276**	**202.8%**	**399.2%**	**17.2%**	**21.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**5 865**	**-**	**-**	**5 865**	**5 865**	**3 352**	**250**	**213**	**757**	**1 063**	**1 007**	**1 276**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: NAMAKWA (DC6)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**6 464**	**8 556**	**-**	**15 020**	**15 020**	**13 682**	**1 130**	**962**	**1 040**	**155**	**2 170**	**1 117**	**(8.0%)**	**(83.9%)**	**14.4%**	**7.4%**	**-**	**-**
Infrastructure	**3 258**	**-**	**-**	**3 258**	**3 258**	**2 281**	**703**	**605**	**248**	**-**	**951**	**605**	**(64.7%)**	**(100.0%)**	**29.2%**	**18.6%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 258			3 258	3 258	2 281	703	605	248		951	605	(64.7%)	(100.0%)	29.2%	18.6%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 206**	**8 556**	**-**	**11 762**	**11 762**	**11 401**	**427**	**357**	**792**	**155**	**1 219**	**512**	**85.5%**	**(56.5%)**	**10.4%**	**4.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	201	176	331	47	532	223	64.7%	(73.5%)	26.6%	11.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	845	226	181	461	109	687	289	104.0%	(40.0%)	57.0%	24.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		8 556		8 556	8 556	8 556					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 175**	**-**	**-**	**1 175**	**1 175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 639**	**8 556**	**-**	**16 195**	**16 195**	**13 682**	**1 130**	**962**	**1 040**	**155**	**2 170**	**1 117**	**(8.0%)**	**(83.9%)**	**13.4%**	**6.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 639**	**8 556**	**-**	**16 195**	**16 195**	**13 682**	**1 130**	**962**	**1 040**	**155**	**2 170**	**1 117**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**6 378**	**-**	**-**	**6 378**	**6 378**	**5 005**	**1 231**	**1 198**	**1 765**	**1 773**	**2 996**	**2 972**	**43.4%**	**48.0%**	**47.0%**	**46.6%**	**-**	**-**
Infrastructure	**3 378**	**-**	**-**	**3 378**	**3 378**	**2 365**	**670**	**377**	**733**	**706**	**1 403**	**1 083**	**9.4%**	**87.2%**	**41.5%**	**32.1%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 378			3 378	3 378	2 365	670	377	733	706	1 403	1 083	9.4%	87.2%	41.5%	32.1%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 000**	**-**	**-**	**3 000**	**3 000**	**2 640**	**561**	**821**	**1 032**	**1 068**	**1 593**	**1 889**	**84.0%**	**30.0%**	**53.1%**	**63.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	321	705	883	841	1 204	1 547	175.1%	19.3%	66.9%	85.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	240	116	149	226	389	342	(37.9%)	95.3%	32.4%	28.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 591**	**-**	**-**	**1 591**	**1 591**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**7 969**	**-**	**-**	**7 969**	**7 969**	**5 005**	**1 231**	**1 198**	**1 765**	**1 773**	**2 996**	**2 972**	**43.4%**	**48.0%**	**37.6%**	**37.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**7 969**	**-**	**-**	**7 969**	**7 969**	**5 005**	**1 231**	**1 198**	**1 765**	**1 773**	**2 996**	**2 972**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: Z F MGCAWU (DC8)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**5 668**	**-**	**-**	**5 668**	**5 668**	**4 328**	**475**	**-**	**642**	**2 535**	**1 117**	**2 535**	**35.2%**	**-**	**19.7%**	**44.7%**	**-**	**-**
Infrastructure	**3 217**	**-**	**-**	**3 217**	**3 217**	**2 252**	**-**	**-**	**306**	**1 292**	**306**	**1 292**	**-**	**-**	**9.5%**	**40.2%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 217			3 217	3 217	2 252			306	1 292	306	1 292	-	-	9.5%	40.2%		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 451**	**-**	**-**	**2 451**	**2 451**	**2 076**	**475**	**-**	**336**	**1 243**	**811**	**1 243**	**(29.3%)**	**-**	**33.1%**	**50.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	281		219	425	500	425	(22.1%)	-	41.7%	35.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 251			1 251	1 251	876	194		117	817	311	817	(39.7%)	-	24.9%	65.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 860**	**-**	**-**	**4 860**	**4 860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**4 860**	**-**	**-**	**4 860**	**4 860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 860			4 860	4 860						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**10 528**	**-**	**-**	**10 528**	**10 528**	**4 328**	**475**	**-**	**642**	**2 535**	**1 117**	**2 535**	**35.2%**	**-**	**10.6%**	**24.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**10 528**	**-**	**-**	**10 528**	**10 528**	**4 328**	**475**	**-**	**642**	**2 535**	**1 117**	**2 535**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: FRANCES BAARD (DC9)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**9 103**	**-**	**-**	**9 103**	**9 103**	**7 072**	**273**	**(8 196)**	**3 323**	**471**	**3 596**	**(7 725)**	**1117.2%**	**(105.7%)**	**39.5%**	**(84.9%)**	**-**	**-**
Infrastructure	**2 829**	**-**	**-**	**2 829**	**2 829**	**1 980**	**35**	**(5 252)**	**13**	**382**	**48**	**(4 870)**	**(62.9%)**	**(107.3%)**	**1.7%**	**(172.2%)**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 829			2 829	2 829	1 980	35	(5 252)	13	382	48	(4 870)	(62.9%)	(107.3%)	1.7%	(172.2%)		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 274**	**-**	**-**	**6 274**	**6 274**	**5 092**	**238**	**(2 944)**	**3 310**	**89**	**3 548**	**(2 855)**	**1290.8%**	**(103.0%)**	**56.6%**	**(45.5%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	(1 597)	90	89	185	(1 508)	(5.3%)	(105.6%)	18.5%	(150.8%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	892	143	(1 347)	286		429	(1 347)	100.0%	(100.0%)	33.7%	(105.7%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			2 934		2 934	-	-	-	73.4%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 403**	**-**	**-**	**2 403**	**2 403**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 403**	**-**	**-**	**2 403**	**2 403**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**11 506**	**-**	**-**	**11 506**	**11 506**	**7 072**	**273**	**(8 196)**	**3 323**	**471**	**3 596**	**(7 725)**	**1117.2%**	**(105.7%)**	**31.3%**	**(67.1%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**11 506**	**-**	**-**	**11 506**	**11 506**	**7 072**	**273**	**(8 196)**	**3 323**	**471**	**3 596**	**(7 725)**	**1**				**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: DR BEYERS NAUDE (EC101)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**53 041**	**(39)**	**-**	**53 002**	**53 041**	**44 549**	**13 061**	**10 283**	**18 863**	**22 704**	**31 924**	**32 988**	**44.4%**	**120.8%**	**60.2%**	**62.2%**	**-**	**-**
Infrastructure	**48 682**	**(39)**	**-**	**48 643**	**48 682**	**40 597**	**11 203**	**8 402**	**17 408**	**21 038**	**28 611**	**29 440**	**55.4%**	**150.4%**	**58.8%**	**60.5%**	**-**	**-**
Municipal Infrastructure Grant	23 477	(39)		23 438	23 477	20 147	9 341	6 539	8 603	12 242	17 944	18 781	(7.9%)	87.2%	76.6%	80.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 005			5 005	5 005	1 001					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 200			20 200	20 200	19 449	1 862	1 863	8 805	8 796	10 667	10 659	372.9%	372.2%	52.8%	52.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 359**	**-**	**-**	**4 359**	**4 359**	**3 952**	**1 858**	**1 882**	**1 455**	**1 666**	**3 313**	**3 548**	**(21.7%)**	**(11.4%)**	**76.0%**	**81.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 518	1 518	1 249	1 337	2 767	2 854	(17.7%)	(11.9%)	92.2%	95.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 359			1 359	1 359	952	340	364	206	330	546	694	(39.4%)	(9.4%)	40.2%	51.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**53 041**	**(39)**	**-**	**53 002**	**53 041**	**44 549**	**13 061**	**10 283**	**18 863**	**22 704**	**31 924**	**32 988**	**44.4%**	**120.8%**	**60.2%**	**62.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 041**	**(39)**	**-**	**53 002**	**53 041**	**44 549**	**13 061**	**10 283**	**18 863**	**22 704**	**31 924**	**32 988**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**60 375**	**(30)**	**-**	**60 345**	**60 375**	**35 638**	**5 645**	**-**	**5 537**	**-**	**11 182**	**-**	**(1.9%)**	**-**	**18.5%**	**-**	**-**	**-**
Infrastructure	**52 695**	**(30)**	**-**	**52 665**	**52 695**	**29 542**	**4 014**	**-**	**4 753**	**-**	**8 767**	**-**	**18.4%**	**-**	**16.6%**	**-**	**-**	**-**
Municipal Infrastructure Grant	15 999	(30)		15 969	15 999	13 600	3 884		3 264		7 148	-	(16.0%)	-	44.8%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	22 880			22 880	22 880	4 576			161		161	-	-	-	0.7%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 816			13 816	13 816	11 366	130		1 328		1 458	-	921.5%	-	10.6%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 680**	**-**	**-**	**7 680**	**7 680**	**6 096**	**1 631**	**-**	**784**	**-**	**2 415**	**-**	**(51.9%)**	**-**	**31.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 337		222		1 559	-	(83.4%)	-	65.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 280			1 280	1 280	896	230		295		525	-	28.3%	-	41.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 800	64		267		331	-	317.2%	-	8.3%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**60 375**	**(30)**	**-**	**60 345**	**60 375**	**35 638**	**5 645**	**-**	**5 537**	**-**	**11 182**	**-**	**(1.9%)**	**-**	**18.5%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**60 375**	**(30)**	**-**	**60 345**	**60 375**	**35 638**	**5 645**	**-**	**5 537**	**-**	**11 182**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: MAKANA (EC104)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**52 660**	**(80)**	**-**	**52 580**	**52 660**	**39 786**	**13 015**	**3 886**	**11 070**	**17 827**	**24 085**	**21 712**	**(14.9%)**	**358.8%**	**45.8%**	**41.3%**	**-**	**-**
Infrastructure	**47 658**	**(80)**	**-**	**47 578**	**47 658**	**35 144**	**12 163**	**3 886**	**8 574**	**18 679**	**20 737**	**22 564**	**(29.5%)**	**380.7%**	**43.6%**	**47.4%**	**-**	**-**
Municipal Infrastructure Grant	27 858	(80)		27 778	27 858	20 294	7 232	3 451	5 560	23 298	12 792	26 749	(23.1%)	575.1%	46.1%	96.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 800			19 800	19 800	14 850	4 931	435	3 014	(4 619)	7 945	(4 184)	(38.9%)	(1163.0%)	40.1%	(21.1%)		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 002**	**-**	**-**	**5 002**	**5 002**	**4 642**	**852**	**-**	**2 496**	**(852)**	**3 348**	**(852)**	**193.0%**	**-**	**66.9%**	**(17.0%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	852		2 002	(852)	2 854	(852)	135.0%	-	75.1%	(22.4%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 202			1 202	1 202	842			494		494	-	-	-	41.1%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**80 435**	**-**	**-**	**80 435**	**80 435**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**80 435**	**-**	**-**	**80 435**	**80 435**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	35 000			35 000	35 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	435			435	435						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**133 095**	**(80)**	**-**	**133 015**	**133 095**	**39 786**	**13 015**	**3 886**	**11 070**	**17 827**	**24 085**	**21 712**	**(14.9%)**	**358.8%**	**18.1%**	**16.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**133 095**	**(80)**	**-**	**133 015**	**133 095**	**39 786**	**13 015**	**3 886**	**11 070**	**17 827**	**24 085**	**21 712**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NDLAMBE (EC105)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**67 655**	**(109)**	**-**	**67 546**	**67 655**	**49 724**	**23 821**	**24 944**	**17 776**	**19 253**	**41 597**	**44 197**	**(25.4%)**	**(22.8%)**	**61.6%**	**65.4%**	**-**	**-**
Infrastructure	**63 838**	**(109)**	**-**	**63 729**	**63 838**	**46 302**	**22 935**	**24 426**	**16 689**	**18 775**	**39 624**	**43 200**	**(27.2%)**	**(23.1%)**	**62.2%**	**67.8%**	**-**	**-**
Municipal Infrastructure Grant	31 238	(109)		31 129	31 238	26 270	13 096	14 482	9 411	11 260	22 507	25 742	(28.1%)	(22.2%)	72.3%	82.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 600			32 600	32 600	20 032	9 839	9 944	7 278	7 514	17 117	17 458	(26.0%)	(24.4%)	52.5%	53.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 817**	**-**	**-**	**3 817**	**3 817**	**3 422**	**886**	**518**	**1 087**	**478**	**1 973**	**996**	**22.7%**	**(7.7%)**	**51.7%**	**26.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	556	518	495	478	1 051	996	(11.0%)	(7.7%)	42.0%	39.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	922	330		592		922	-	79.4%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**15 785**	**-**	**-**	**15 785**	**15 785**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**15 785**	**-**	**-**	**15 785**	**15 785**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	15 000			15 000	15 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	785			785	785						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**83 440**	**(109)**	**-**	**83 331**	**83 440**	**49 724**	**23 821**	**24 944**	**17 776**	**19 253**	**41 597**	**44 197**	**(25.4%)**	**(22.8%)**	**49.9%**	**53.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**83 440**	**(109)**	**-**	**83 331**	**83 440**	**49 724**	**23 821**	**24 944**	**17 776**	**19 253**	**41 597**	**44 197**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**64 677**	**(118)**	**-**	**64 559**	**64 677**	**47 163**	**13 386**	**-**	**17 670**	**6 827**	**31 056**	**6 827**	**32.0%**	**-**	**48.1%**	**10.6%**	**-**	**-**
Infrastructure	**55 645**	**(118)**	**-**	**55 527**	**55 645**	**39 300**	**12 112**	**-**	**15 017**	**6 721**	**27 129**	**6 721**	**24.0%**	**-**	**48.9%**	**12.1%**	**-**	**-**
Municipal Infrastructure Grant	39 150	(118)		39 032	39 150	25 878	11 617		4 558	1 540	16 175	1 540	(60.8%)	-	41.4%	3.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	495			495	495	495	495			990	495	990	(100.0%)	-	100.0%	200.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16 000			16 000	16 000	12 927			10 459	4 192	10 459	4 192	-	-	65.4%	26.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 032**	**-**	**-**	**9 032**	**9 032**	**7 863**	**1 274**	**-**	**2 653**	**106**	**3 927**	**106**	**108.2%**	**-**	**43.5%**	**1.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	1 139		1 108	106	2 247	106	(2.7%)	-	59.1%	2.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232			1 232	1 232	863	135		75		210	-	(44.4%)	-	17.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			1 470		1 470	-	-	-	36.8%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**31 508**	**-**	**-**	**31 508**	**31 508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**31 508**	**-**	**-**	**31 508**	**31 508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	18 000			18 000	18 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 508			13 508	13 508						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**96 185**	**(118)**	**-**	**96 067**	**96 185**	**47 163**	**13 386**	**-**	**17 670**	**6 827**	**31 056**	**6 827**	**32.0%**	**-**	**32.3%**	**7.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**96 185**	**(118)**	**-**	**96 067**	**96 185**	**47 163**	**13 386**	**-**	**17 670**	**6 827**	**31 056**	**6 827**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: KOUGA (EC108)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**57 920**	**(112)**	**-**	**57 808**	**57 920**	**35 528**	**8 875**	**9 645**	**17 590**	**15 141**	**26 465**	**24 786**	**98.2%**	**57.0%**	**45.8%**	**42.9%**	**-**	**-**
Infrastructure	**54 702**	**(112)**	**-**	**54 590**	**54 702**	**32 758**	**8 502**	**9 272**	**17 110**	**14 634**	**25 612**	**23 906**	**101.2%**	**57.8%**	**46.9%**	**43.8%**	**-**	**-**
Municipal Infrastructure Grant	36 558	(112)		36 446	36 558	21 073	6 815	6 661	12 685	12 094	19 500	18 756	86.1%	81.6%	53.5%	51.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 203			4 203	4 203		64			50	64	50	(100.0%)	-	1.5%	1.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 941			13 941	13 941	11 685	1 623	2 611	4 425	2 490	6 048	5 100	172.6%	(4.6%)	43.4%	36.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 218**	**-**	**-**	**3 218**	**3 218**	**2 770**	**373**	**373**	**480**	**507**	**853**	**880**	**28.7%**	**36.0%**	**26.5%**	**27.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 723			1 723	1 723	1 723	188	188	110	165	298	353	(41.5%)	(12.4%)	17.3%	20.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 495			1 495	1 495	1 047	185	185	370	343	555	528	100.0%	85.3%	37.1%	35.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**543**	**-**	**-**	**543**	**543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**543**	**-**	**-**	**543**	**543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	543			543	543						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**58 463**	**(112)**	**-**	**58 351**	**58 463**	**35 528**	**8 875**	**9 645**	**17 590**	**15 141**	**26 465**	**24 786**	**98.2%**	**57.0%**	**45.4%**	**42.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**58 463**	**(112)**	**-**	**58 351**	**58 463**	**35 528**	**8 875**	**9 645**	**17 590**	**15 141**	**26 465**	**24 786**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: KOU-KAMMA (EC109)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**46 576**	**(40)**	**-**	**46 536**	**46 576**	**32 951**	**4 911**	**946**	**9 359**	**9 168**	**14 270**	**10 113**	**90.6%**	**869.4%**	**30.7%**	**21.7%**	**-**	**-**
Infrastructure	**38 718**	**(40)**	**-**	**38 678**	**38 718**	**26 270**	**4 328**	**232**	**6 087**	**7 505**	**10 415**	**7 737**	**40.6%**	**3134.1%**	**26.9%**	**20.0%**	**-**	**-**
Municipal Infrastructure Grant	17 256	(40)		17 216	17 256	11 736	2 208	2 371	5 038	2 993	7 246	5 364	128.2%	26.3%	42.1%	31.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 462			6 462	6 462	4 000	1 295	(2 600)	4	4 005	1 299	1 405	(99.7%)	(254.0%)	20.1%	21.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	10 534	825	461	1 045	507	1 870	968	26.7%	9.9%	12.5%	6.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 858**	**-**	**-**	**7 858**	**7 858**	**6 681**	**583**	**714**	**3 272**	**1 663**	**3 855**	**2 376**	**461.2%**	**133.0%**	**49.1%**	**30.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	516	582	1 527	1 576	2 043	2 158	195.9%	170.5%	78.6%	83.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 258			1 258	1 258	881	67	131	93	87	160	218	38.8%	(33.8%)	12.7%	17.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			1 652		1 652	-	-	-	41.3%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**7 145**	**-**	**-**	**7 145**	**7 145**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**7 145**	**-**	**-**	**7 145**	**7 145**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	300			300	300						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 845			6 845	6 845						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**53 721**	**(40)**	**-**	**53 681**	**53 721**	**32 951**	**4 911**	**946**	**9 359**	**9 168**	**14 270**	**10 113**	**90.6%**	**869.4%**	**26.6%**	**18.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 721**	**(40)**	**-**	**53 681**	**53 721**	**32 951**	**4 911**	**946**	**9 359**	**9 168**	**14 270**	**10 113**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: MBHASHE (EC121)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**107 213**	**-**	**-**	**107 213**	**107 213**	**75 222**	**20 856**	**13 287**	**33 800**	**22 092**	**54 656**	**35 378**	**62.1%**	**66.3%**	**51.0%**	**33.0%**	**-**	**-**
Infrastructure	**103 524**	**-**	**-**	**103 524**	**103 524**	**72 130**	**20 234**	**13 287**	**31 996**	**21 729**	**52 230**	**35 015**	**58.1%**	**63.5%**	**50.5%**	**33.8%**	**-**	**-**
Municipal Infrastructure Grant	70 329			70 329	70 329	60 297	16 513	9 566	21 354	19 069	37 867	28 634	29.3%	99.3%	53.8%	40.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 029			9 029	9 029	7 000	3 721	3 721	3 279	2 660	7 000	6 381	(11.9%)	(28.5%)	77.5%	70.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 166			24 166	24 166	4 833			7 363		7 363	-	-	-	30.5%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 689**	**-**	**-**	**3 689**	**3 689**	**3 092**	**622**	**-**	**1 804**	**363**	**2 426**	**363**	**190.0%**	**-**	**65.8%**	**9.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	125		909	363	1 034	363	627.2%	-	60.8%	21.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 989			1 989	1 989	1 392	497		895		1 392	-	80.1%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**23 612**	**-**	**-**	**23 612**	**23 612**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**23 612**	**-**	**-**	**23 612**	**23 612**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 612			23 612	23 612						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**130 825**	**-**	**-**	**130 825**	**130 825**	**75 222**	**20 856**	**13 287**	**33 800**	**22 092**	**54 656**	**35 378**	**62.1%**	**66.3%**	**41.8%**	**27.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**130 825**	**-**	**-**	**130 825**	**130 825**	**75 222**	**20 856**	**13 287**	**33 800**	**22 092**	**54 656**	**35 378**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: MNQUMA (EC122)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**84 591**	**-**	**-**	**84 591**	**84 591**	**69 575**	**39 233**	**35 577**	**26 180**	**17 377**	**65 413**	**52 954**	**(33.3%)**	**(51.2%)**	**77.3%**	**62.6%**	**-**	**-**
Infrastructure	**81 081**	**-**	**-**	**81 081**	**81 081**	**66 548**	**38 706**	**35 006**	**25 539**	**16 824**	**64 245**	**51 830**	**(34.0%)**	**(51.9%)**	**79.2%**	**63.9%**	**-**	**-**
Municipal Infrastructure Grant	73 457			73 457	73 457	62 160	37 554	34 938	24 517	16 527	62 071	51 465	(34.7%)	(52.7%)	84.5%	70.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	1 152	68		297	1 152	365	(100.0%)	337.4%	100.0%	31.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 472			6 472	6 472	3 236			1 022		1 022	-	-	-	15.8%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 510**	**-**	**-**	**3 510**	**3 510**	**3 027**	**527**	**571**	**641**	**553**	**1 168**	**1 124**	**21.6%**	**(3.3%)**	**33.3%**	**32.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	124	178	192	159	316	338	54.8%	(10.6%)	16.6%	17.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 610			1 610	1 610	1 127	403	393	449	393	852	786	11.4%	-	52.9%	48.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**15 601**	**-**	**-**	**15 601**	**15 601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**15 601**	**-**	**-**	**15 601**	**15 601**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 601			15 601	15 601						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**100 192**	**-**	**-**	**100 192**	**100 192**	**69 575**	**39 233**	**35 577**	**26 180**	**17 377**	**65 413**	**52 954**	**(33.3%)**	**(51.2%)**	**65.3%**	**52.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 192**	**-**	**-**	**100 192**	**100 192**	**69 575**	**39 233**	**35 577**	**26 180**	**17 377**	**65 413**	**52 954**					**-**	**-**

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.
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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: GREAT KEI (EC123)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**16 043**	**-**	**-**	**16 043**	**16 043**	**13 814**	**6 005**	**6 196**	**4 648**	**4 728**	**10 653**	**10 925**	**(22.6%)**	**(23.7%)**	**66.4%**	**68.1%**	**-**	**-**
Infrastructure	**12 436**	**-**	**-**	**12 436**	**12 436**	**10 569**	**5 046**	**5 089**	**3 484**	**3 484**	**8 530**	**8 573**	**(31.0%)**	**(31.5%)**	**68.6%**	**68.9%**	**-**	**-**
Municipal Infrastructure Grant	12 436			12 436	12 436	10 569	5 046	5 089	3 484	3 484	8 530	8 573	(31.0%)	(31.5%)	68.6%	68.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 607**	**-**	**-**	**3 607**	**3 607**	**3 245**	**959**	**1 108**	**1 164**	**1 244**	**2 123**	**2 352**	**21.4%**	**12.3%**	**58.9%**	**65.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	780	780	964	964	1 744	1 745	23.6%	23.6%	72.7%	72.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 207			1 207	1 207	845	179	327	200	280	379	607	11.7%	(14.5%)	31.4%	50.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**652**	**-**	**-**	**652**	**652**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**652**	**-**	**-**	**652**	**652**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	652			652	652						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**16 695**	**-**	**-**	**16 695**	**16 695**	**13 814**	**6 005**	**6 196**	**4 648**	**4 728**	**10 653**	**10 925**	**(22.6%)**	**(23.7%)**	**63.8%**	**65.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**16 695**	**-**	**-**	**16 695**	**16 695**	**13 814**	**6 005**	**6 196**	**4 648**	**4 728**	**10 653**	**10 925**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: AMAHLATHI (EC124)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**64 819**	**-**	**-**	**64 819**	**64 819**	**47 209**	**12 799**	**(160 601)**	**20 099**	**12 941**	**32 898**	**(147 660)**	**57.0%**	**(108.1%)**	**50.8%**	**(227.8%)**	**-**	**-**
Infrastructure	**58 408**	**-**	**-**	**58 408**	**58 408**	**41 961**	**12 105**	**(145 201)**	**19 964**	**12 514**	**32 069**	**(132 686)**	**64.9%**	**(108.6%)**	**54.9%**	**(227.2%)**	**-**	**-**
Municipal Infrastructure Grant	37 403			37 403	37 403	31 228	11 609	(145 794)	10 636	11 964	22 245	(133 830)	(8.4%)	(108.2%)	59.5%	(357.8%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 860			1 860	1 860	1 160	496	593	647	550	1 143	1 143	30.4%	(7.2%)	61.5%	61.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145			19 145	19 145	9 573			8 681		8 681	-	-	-	45.3%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 411**	**-**	**-**	**6 411**	**6 411**	**5 248**	**694**	**(15 400)**	**135**	**427**	**829**	**(14 973)**	**(80.5%)**	**(102.8%)**	**12.9%**	**(233.6%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	269	(10 667)	43	385	312	(10 282)	(84.0%)	(103.6%)	14.2%	(467.4%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 211			1 211	1 211	848	303	(4 817)			303	(4 817)	(100.0%)	(100.0%)	25.0%	(397.8%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	2 200	122	84	92	42	214	126	(24.6%)	(50.0%)	7.1%	4.2%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**35 518**	**-**	**-**	**35 518**	**35 518**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**35 518**	**-**	**-**	**35 518**	**35 518**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 518			35 518	35 518						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**100 337**	**-**	**-**	**100 337**	**100 337**	**47 209**	**12 799**	**(160 601)**	**20 099**	**12 941**	**32 898**	**(147 660)**	**57.0%**	**(108.1%)**	**32.8%**	**(147.2%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 337**	**-**	**-**	**100 337**	**100 337**	**47 209**	**12 799**	**(160 601)**	**20 099**	**12 941**	**32 898**	**(147 660)**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NGQUSHWA (EC126)

Y

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2024	First Quarter: Actual expenditure by municipalities by 30 September 2024	Second Quarter: Actual expenditure National Department by 31 December 2024	Second Quarter: Actual expenditure by municipalities by 31 December 2024	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 1st to 2nd Q: Actual expenditure National Department	% Changes from 1st to 2nd Q: Actual expenditure by municipalities	% Changes for the 2nd Q: Exp as % of Allocation National Department	% Changes for the 2nd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2024/25	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	**52 514**	**-**	**-**	**52 514**	**52 514**	**38 381**	**5 319**	**19 602**	**20 867**	**24 354**	**26 186**	**43 956**	**292.3%**	**24.2%**	**49.9%**	**83.7%**	**-**	**-**
Infrastructure	**48 066**	**-**	**-**	**48 066**	**48 066**	**34 367**	**4 714**	**18 982**	**20 224**	**23 711**	**24 938**	**42 693**	**329.0%**	**24.9%**	**51.9%**	**88.8%**	**-**	**-**
Municipal Infrastructure Grant	25 797			25 797	25 797	22 226	3 637	4 806	11 962	10 378	15 599	15 184	228.9%	115.9%	60.5%	58.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 013			7 013	7 013	4 513	1 077	612	3 436	4 109	4 513	4 721	219.0%	571.8%	64.4%	67.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 256			15 256	15 256	7 628		13 564	4 826	9 224	4 826	22 788	-	(32.0%)	31.6%	149.4%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 448**	**-**	**-**	**4 448**	**4 448**	**4 014**	**605**	**621**	**643**	**643**	**1 248**	**1 263**	**6.3%**	**3.5%**	**28.1%**	**28.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	243	243	222	222	465	465	(8.6%)	(8.4%)	15.5%	15.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 448			1 448	1 448	1 014	362	378	421	420	783	798	16.3%	11.2%	54.1%	55.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**667**	**-**	**-**	**667**	**667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**667**	**-**	**-**	**667**	**667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	667			667	667						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**53 181**	**-**	**-**	**53 181**	**53 181**	**38 381**	**5 319**	**19 602**	**20 867**	**24 354**	**26 186**	**43 956**	**292.3%**	**24.2%**	**49.2%**	**82.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**53 181**	**-**	**-**	**53 181**	**53 181**	**38 381**	**5 319**	**19 602**	**20 867**	**24 354**	**26 186**	**43 956**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: RAYMOND MHLABA (EC129)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**79 306**	**-**	**-**	**79 306**	**79 306**	**57 135**	**13 291**	**19 591**	**23 890**	**31 610**	**37 181**	**51 201**	**79.7%**	**61.4%**	**46.9%**	**64.6%**	**-**	**-**
Infrastructure	**73 523**	**-**	**-**	**73 523**	**73 523**	**52 247**	**12 099**	**17 094**	**21 545**	**29 881**	**33 644**	**46 974**	**78.1%**	**74.8%**	**45.8%**	**63.9%**	**-**	**-**
Municipal Infrastructure Grant	45 699			45 699	45 699	38 130	11 690	15 833	21 545	16 999	33 235	32 832	84.3%	7.4%	72.7%	71.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	409			409	409	409	409				409	-	(100.0%)	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 415			27 415	27 415	13 708		1 261		12 882	-	14 142	-	921.9%	-	51.6%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 783**	**-**	**-**	**5 783**	**5 783**	**4 888**	**1 192**	**2 497**	**2 345**	**1 730**	**3 537**	**4 227**	**96.7%**	**(30.7%)**	**61.2%**	**73.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	447	1 505	1 002	729	1 449	2 234	124.2%	(51.6%)	51.8%	79.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 983			2 983	2 983	2 088	745	992	1 343	1 001	2 088	1 993	80.3%	0.9%	70.0%	66.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**20 053**	**-**	**-**	**20 053**	**20 053**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**20 053**	**-**	**-**	**20 053**	**20 053**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 053			20 053	20 053						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**99 359**	**-**	**-**	**99 359**	**99 359**	**57 135**	**13 291**	**19 591**	**23 890**	**31 610**	**37 181**	**51 201**	**79.7%**	**61.4%**	**37.4%**	**51.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**99 359**	**-**	**-**	**99 359**	**99 359**	**57 135**	**13 291**	**19 591**	**23 890**	**31 610**	**37 181**	**51 201**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**37 430**	**-**	**-**	**37 430**	**37 430**	**28 450**	**10 442**	**9 546**	**8 327**	**12 698**	**18 769**	**22 244**	**(20.3%)**	**33.0%**	**50.1%**	**59.4%**	**-**	**-**
Infrastructure	**32 976**	**-**	**-**	**32 976**	**32 976**	**24 432**	**8 578**	**6 592**	**7 558**	**11 929**	**16 136**	**18 522**	**(11.9%)**	**81.0%**	**48.9%**	**56.2%**	**-**	**-**
Municipal Infrastructure Grant	18 225			18 225	18 225	14 895	7 182	6 592	5 261	5 760	12 443	12 352	(26.7%)	(12.6%)	68.3%	67.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 322			6 322	6 322	5 322	1 396		2 297	3 694	3 693	3 694	64.5%	-	58.4%	58.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 429			8 429	8 429	4 215				2 476	-	2 476	-	-	-	29.4%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 454**	**-**	**-**	**4 454**	**4 454**	**4 018**	**1 864**	**2 954**	**769**	**769**	**2 633**	**3 723**	**(58.7%)**	**(74.0%)**	**59.1%**	**83.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 500	1 500	769	769	2 269	2 269	(48.7%)	(48.7%)	75.6%	75.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 018	364	1 454			364	1 454	(100.0%)	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**37 430**	**-**	**-**	**37 430**	**37 430**	**28 450**	**10 442**	**9 546**	**8 327**	**12 698**	**18 769**	**22 244**	**(20.3%)**	**33.0%**	**50.1%**	**59.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 430**	**-**	**-**	**37 430**	**37 430**	**28 450**	**10 442**	**9 546**	**8 327**	**12 698**	**18 769**	**22 244**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: INTSIKA YETHU (EC135)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**102 090**	**(10 000)**	**-**	**92 090**	**102 090**	**69 297**	**23 900**	**(217 302)**	**16 271**	**16 777**	**40 171**	**(200 526)**	**(31.9%)**	**(107.7%)**	**43.6%**	**(217.7%)**	**-**	**-**
Infrastructure	**98 076**	**(10 000)**	**-**	**88 076**	**98 076**	**65 858**	**23 287**	**(204 383)**	**15 178**	**15 778**	**38 465**	**(188 605)**	**(34.8%)**	**(107.7%)**	**43.7%**	**(214.1%)**	**-**	**-**
Municipal Infrastructure Grant	60 166	(10 000)		50 166	60 166	44 577	22 595	(132 899)	10 591	17 332	33 186	(115 566)	(53.1%)	(113.0%)	66.2%	(230.4%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 652			8 652	8 652	6 652	692	(38 277)	4 587	3 725	5 279	(34 552)	562.9%	(109.7%)	61.0%	(399.4%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	29 258			29 258	29 258	14 629		(33 207)		(5 279)	-	(38 486)	-	(84.1%)	-	(131.5%)		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 014**	**-**	**-**	**4 014**	**4 014**	**3 439**	**613**	**(12 919)**	**1 093**	**999**	**1 706**	**(11 921)**	**78.3%**	**(107.7%)**	**42.5%**	**(297.0%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	135	(6 662)	401	24	536	(6 639)	197.0%	(100.4%)	25.5%	(316.1%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 914			1 914	1 914	1 339	478	(6 257)	692	975	1 170	(5 282)	44.8%	(115.6%)	61.1%	(276.0%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 712**	**-**	**-**	**11 712**	**11 712**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 712**	**-**	**-**	**11 712**	**11 712**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 712			11 712	11 712						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**113 802**	**(10 000)**	**-**	**103 802**	**113 802**	**69 297**	**23 900**	**(217 302)**	**16 271**	**16 777**	**40 171**	**(200 526)**	**(31.9%)**	**(107.7%)**	**38.7%**	**(193.2%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**113 802**	**(10 000)**	**-**	**103 802**	**113 802**	**69 297**	**23 900**	**(217 302)**	**16 271**	**16 777**	**40 171**	**(200 526)**					**-**	**-**

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

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**120 149**	**-**	**-**	**120 149**	**120 149**	**93 587**	**36 616**	**31 139**	**43 069**	**39 662**	**79 685**	**70 801**	**17.6%**	**27.4%**	**66.3%**	**58.9%**	**-**	**-**
Infrastructure	**115 393**	**-**	**-**	**115 393**	**115 393**	**89 357**	**35 083**	**29 137**	**41 156**	**38 154**	**76 239**	**67 291**	**17.3%**	**31.0%**	**66.1%**	**58.3%**	**-**	**-**
Municipal Infrastructure Grant	38 891			38 891	38 891	38 891	28 628	27 246	9 551	12 797	38 179	40 044	(66.6%)	(53.0%)	98.2%	103.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	44 431			44 431	44 431	34 431	6 455	1 890	23 583	25 357	30 038	27 247	265.3%	1241.5%	67.6%	61.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 071			32 071	32 071	16 035			8 022		8 022	-	-	-	25.0%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 756**	**-**	**-**	**4 756**	**4 756**	**4 230**	**1 533**	**2 002**	**1 913**	**1 508**	**3 446**	**3 510**	**24.8%**	**(24.7%)**	**72.5%**	**73.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 094	1 096	1 122	656	2 216	1 751	2.6%	(40.1%)	73.9%	58.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 230	439	907	791	852	1 230	1 759	80.2%	(6.0%)	70.0%	100.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 874**	**-**	**-**	**1 874**	**1 874**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 874**	**-**	**-**	**1 874**	**1 874**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 874			1 874	1 874						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**122 023**	**-**	**-**	**122 023**	**122 023**	**93 587**	**36 616**	**31 139**	**43 069**	**39 662**	**79 685**	**70 801**	**17.6%**	**27.4%**	**65.3%**	**58.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**122 023**	**-**	**-**	**122 023**	**122 023**	**93 587**	**36 616**	**31 139**	**43 069**	**39 662**	**79 685**	**70 801**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: DR. A.B. XUMA (EC137)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**105 343**	**-**	**-**	**105 343**	**105 343**	**79 980**	**9 202**	**10 772**	**31 228**	**43 974**	**40 430**	**54 746**	**239.4%**	**308.2%**	**38.4%**	**52.0%**	**-**	**-**
Infrastructure	**101 851**	**-**	**-**	**101 851**	**101 851**	**77 025**	**8 778**	**9 514**	**30 563**	**43 256**	**39 341**	**52 771**	**248.2%**	**354.7%**	**38.6%**	**51.8%**	**-**	**-**
Municipal Infrastructure Grant	44 827			44 827	44 827	38 245	5 142	4 720	24 175	23 928	29 317	28 648	370.1%	406.9%	65.4%	63.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	38 126			38 126	38 126	35 000	3 636	4 794	2 513	19 329	6 149	24 123	(30.9%)	303.2%	16.1%	63.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	18 898			18 898	18 898	3 780			3 875		3 875	-	-	-	20.5%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 492**	**-**	**-**	**3 492**	**3 492**	**2 955**	**424**	**1 258**	**665**	**718**	**1 089**	**1 975**	**56.8%**	**(42.9%)**	**31.2%**	**56.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	262	933	177	230	439	1 163	(32.4%)	(75.4%)	25.8%	68.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 792			1 792	1 792	1 255	162	325	488	488	650	813	201.2%	50.3%	36.3%	45.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 143**	**-**	**-**	**4 143**	**4 143**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 143**	**-**	**-**	**4 143**	**4 143**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 143			4 143	4 143						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**109 486**	**-**	**-**	**109 486**	**109 486**	**79 980**	**9 202**	**10 772**	**31 228**	**43 974**	**40 430**	**54 746**	**239.4%**	**308.2%**	**36.9%**	**50.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**109 486**	**-**	**-**	**109 486**	**109 486**	**79 980**	**9 202**	**10 772**	**31 228**	**43 974**	**40 430**	**54 746**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: SAKHISIZWE (EC138)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**75 762**	**-**	**-**	**75 762**	**75 762**	**42 107**	**5 712**	**7 229**	**18 938**	**34 240**	**24 650**	**41 468**	**231.5%**	**373.7%**	**32.5%**	**54.7%**	**-**	**-**
Infrastructure	**71 339**	**-**	**-**	**71 339**	**71 339**	**38 110**	**3 775**	**5 502**	**17 870**	**32 975**	**21 645**	**38 476**	**373.4%**	**499.4%**	**30.3%**	**53.9%**	**-**	**-**
Municipal Infrastructure Grant	30 684			30 684	30 684	26 607	2 312	1 176	14 338	13 997	16 650	15 173	520.2%	1090.1%	54.3%	49.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 140			5 140	5 140	4 400	1 463	1 344	907	1 887	2 370	3 230	(38.0%)	40.4%	46.1%	62.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 515			35 515	35 515	7 103		2 982	2 625	17 091	2 625	20 072	-	473.1%	7.4%	56.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 423**	**-**	**-**	**4 423**	**4 423**	**3 997**	**1 937**	**1 727**	**1 068**	**1 265**	**3 005**	**2 992**	**(44.9%)**	**(26.7%)**	**67.9%**	**67.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 581	1 470	551	551	2 132	2 022	(65.1%)	(62.5%)	71.1%	67.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 423			1 423	1 423	997	356	256	517	714	873	970	45.2%	178.4%	61.3%	68.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**13 737**	**-**	**-**	**13 737**	**13 737**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**13 737**	**-**	**-**	**13 737**	**13 737**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 737			13 737	13 737						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**89 499**	**-**	**-**	**89 499**	**89 499**	**42 107**	**5 712**	**7 229**	**18 938**	**34 240**	**24 650**	**41 468**	**231.5%**	**373.7%**	**27.5%**	**46.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**89 499**	**-**	**-**	**89 499**	**89 499**	**42 107**	**5 712**	**7 229**	**18 938**	**34 240**	**24 650**	**41 468**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: ENOCH MGIJIMA (EC139)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**124 982**	**-**	**-**	**124 982**	**124 982**	**81 582**	**16 767**	**4 363**	**36 698**	**45 995**	**53 465**	**50 358**	**118.9%**	**954.2%**	**42.8%**	**40.3%**	**-**	**-**
Infrastructure	**119 479**	**-**	**-**	**119 479**	**119 479**	**76 830**	**14 164**	**3 861**	**35 701**	**43 434**	**49 865**	**47 295**	**152.1%**	**1024.9%**	**41.7%**	**39.6%**	**-**	**-**
Municipal Infrastructure Grant	63 424			63 424	63 424	50 424	10 303		30 512	39 100	40 815	39 100	196.1%	-	64.4%	61.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 027			24 027	24 027	20 000	3 861	3 861	4 334	4 334	8 195	8 196	12.3%	12.3%	34.1%	34.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 028			32 028	32 028	6 406			855		855	-	-	-	2.7%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 503**	**-**	**-**	**5 503**	**5 503**	**4 752**	**2 603**	**502**	**997**	**2 561**	**3 600**	**3 063**	**(61.7%)**	**410.1%**	**65.4%**	**55.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 999	85	380	1 982	2 379	2 067	(81.0%)	2218.1%	79.3%	68.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 503			2 503	2 503	1 752	604	416	617	579	1 221	995	2.2%	39.0%	48.8%	39.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**31 409**	**-**	**-**	**31 409**	**31 409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**31 409**	**-**	**-**	**31 409**	**31 409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 409			31 409	31 409						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**156 391**	**-**	**-**	**156 391**	**156 391**	**81 582**	**16 767**	**4 363**	**36 698**	**45 995**	**53 465**	**50 358**	**118.9%**	**954.2%**	**34.2%**	**32.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**156 391**	**-**	**-**	**156 391**	**156 391**	**81 582**	**16 767**	**4 363**	**36 698**	**45 995**	**53 465**	**50 358**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: ELUNDINI (EC141)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**62 148**	**-**	**-**	**62 148**	**58 148**	**39 357**	**14 031**	**9 648**	**11 173**	**17 292**	**25 204**	**26 940**	**(20.4%)**	**79.2%**	**40.6%**	**43.3%**	**-**	**-**
Infrastructure	**58 334**	**-**	**-**	**58 334**	**54 334**	**36 178**	**13 422**	**9 030**	**10 141**	**15 015**	**23 563**	**24 045**	**(24.4%)**	**66.3%**	**40.4%**	**41.2%**	**-**	**-**
Municipal Infrastructure Grant	45 340			45 340	45 340	32 178	12 990	8 737	6 573	10 677	19 563	19 414	(49.4%)	22.2%	43.1%	42.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 994			12 994	8 994	4 000	432	293	3 568	4 339	4 000	4 631	725.9%	1382.6%	30.8%	35.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 814**	**-**	**-**	**3 814**	**3 814**	**3 179**	**609**	**618**	**1 032**	**2 277**	**1 641**	**2 895**	**69.5%**	**268.5%**	**43.0%**	**75.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	81	130	81	189	162	319	-	45.4%	9.5%	18.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 114			2 114	2 114	1 479	528	488	951	2 088	1 479	2 575	80.1%	328.1%	70.0%	121.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**16 495**	**-**	**-**	**16 495**	**16 495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**16 495**	**-**	**-**	**16 495**	**16 495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 495			16 495	16 495						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**78 643**	**-**	**-**	**78 643**	**74 643**	**39 357**	**14 031**	**9 648**	**11 173**	**17 292**	**25 204**	**26 940**	**(20.4%)**	**79.2%**	**32.0%**	**34.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**78 643**	**-**	**-**	**78 643**	**74 643**	**39 357**	**14 031**	**9 648**	**11 173**	**17 292**	**25 204**	**26 940**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: SENQU (EC142)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**60 224**	**-**	**-**	**60 224**	**59 224**	**49 241**	**21 252**	**33 251**	**15 901**	**(16 694)**	**37 153**	**16 557**	**(25.2%)**	**(150.2%)**	**61.7%**	**27.5%**	**-**	**-**
Infrastructure	**56 904**	**-**	**-**	**56 904**	**55 904**	**46 407**	**20 373**	**-**	**14 805**	**14 296**	**35 178**	**14 296**	**(27.3%)**	**-**	**61.8%**	**25.1%**	**-**	**-**
Municipal Infrastructure Grant	54 789			54 789	54 789	45 792	20 373		14 805	14 296	35 178	14 296	(27.3%)	-	64.2%	26.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 115			2 115	1 115	615					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 320**	**-**	**-**	**3 320**	**3 320**	**2 834**	**879**	**33 251**	**1 096**	**(30 990)**	**1 975**	**2 262**	**24.7%**	**(193.2%)**	**59.5%**	**68.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	474	32 846	594	(31 719)	1 068	1 128	25.3%	(196.6%)	62.8%	66.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620	1 620	1 134	405	405	502	729	907	1 134	24.0%	80.0%	56.0%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 917**	**-**	**-**	**1 917**	**1 917**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 917**	**-**	**-**	**1 917**	**1 917**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 917			1 917	1 917						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**62 141**	**-**	**-**	**62 141**	**61 141**	**49 241**	**21 252**	**33 251**	**15 901**	**(16 694)**	**37 153**	**16 557**	**(25.2%)**	**(150.2%)**	**59.8%**	**26.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**62 141**	**-**	**-**	**62 141**	**61 141**	**49 241**	**21 252**	**33 251**	**15 901**	**(16 694)**	**37 153**	**16 557**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: WALTER SISULU (EC145)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**35 096**	**-**	**-**	**35 096**	**35 096**	**28 775**	**10 948**	**(68 613)**	**6 721**	**83 132**	**17 669**	**14 519**	**(38.6%)**	**(221.2%)**	**50.3%**	**41.4%**	**-**	**-**
Infrastructure	**27 587**	**-**	**-**	**27 587**	**27 587**	**22 458**	**10 658**	**(58 767)**	**6 123**	**70 383**	**16 781**	**11 616**	**(42.6%)**	**(219.8%)**	**60.8%**	**42.1%**	**-**	**-**
Municipal Infrastructure Grant	21 520			21 520	21 520	18 391	10 658	(45 433)	2 056	57 050	12 714	11 616	(80.7%)	(225.6%)	59.1%	54.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 067			6 067	6 067	4 067		(13 333)	4 067	13 333	4 067	-	-	(200.0%)	67.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 509**	**-**	**-**	**7 509**	**7 509**	**6 317**	**290**	**(9 846)**	**598**	**12 749**	**888**	**2 903**	**106.2%**	**(229.5%)**	**11.8%**	**38.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	124	(6 376)	270	6 861	394	485	117.7%	(207.6%)	17.9%	22.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 309			1 309	1 309	917	166	(3 470)	328	4 183	494	712	97.6%	(220.5%)	37.7%	54.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200				1 705	-	1 705	-	-	-	42.6%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**35 096**	**-**	**-**	**35 096**	**35 096**	**28 775**	**10 948**	**(68 613)**	**6 721**	**83 132**	**17 669**	**14 519**	**(38.6%)**	**(221.2%)**	**50.3%**	**41.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 096**	**-**	**-**	**35 096**	**35 096**	**28 775**	**10 948**	**(68 613)**	**6 721**	**83 132**	**17 669**	**14 519**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NGQUZA HILLS (EC153)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**94 680**	**-**	**-**	**94 680**	**94 680**	**76 471**	**36 474**	**35 838**	**33 385**	**42 062**	**69 859**	**77 900**	**(8.5%)**	**17.4%**	**73.8%**	**82.3%**	**-**	**-**
Infrastructure	**90 087**	**-**	**-**	**90 087**	**90 087**	**73 072**	**35 925**	**35 689**	**33 281**	**40 836**	**69 206**	**76 526**	**(7.4%)**	**14.4%**	**76.8%**	**84.9%**	**-**	**-**
Municipal Infrastructure Grant	63 812			63 812	63 812	59 287	31 363	31 783	25 681	26 783	57 044	58 567	(18.1%)	(15.7%)	89.4%	91.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 162			18 162	18 162	12 162	4 562	3 906	7 600	14 053	12 162	17 959	66.6%	259.8%	67.0%	98.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 113			8 113	8 113	1 623					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 593**	**-**	**-**	**4 593**	**4 593**	**3 399**	**549**	**149**	**104**	**1 225**	**653**	**1 374**	**(81.1%)**	**722.4%**	**14.2%**	**29.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	150	149	104	1 225	254	1 374	(30.7%)	722.4%	8.5%	45.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 593	399	399				399	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**14 535**	**-**	**-**	**14 535**	**14 535**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**14 535**	**-**	**-**	**14 535**	**14 535**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 535			14 535	14 535						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**109 215**	**-**	**-**	**109 215**	**109 215**	**76 471**	**36 474**	**35 838**	**33 385**	**42 062**	**69 859**	**77 900**	**(8.5%)**	**17.4%**	**64.0%**	**71.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**109 215**	**-**	**-**	**109 215**	**109 215**	**76 471**	**36 474**	**35 838**	**33 385**	**42 062**	**69 859**	**77 900**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: PORT ST JOHNS (EC154)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**101 049**	**10 000**	**-**	**111 049**	**101 049**	**63 218**	**28 794**	**89 082**	**24 538**	**31 237**	**53 332**	**120 319**	**(14.8%)**	**(64.9%)**	**48.0%**	**108.3%**	**-**	**-**
Infrastructure	**96 773**	**10 000**	**-**	**106 773**	**96 773**	**59 444**	**27 291**	**83 003**	**23 706**	**30 151**	**50 997**	**113 153**	**(13.1%)**	**(63.7%)**	**47.8%**	**106.0%**	**-**	**-**
Municipal Infrastructure Grant	39 862	10 000		49 862	39 862	33 040	17 854	49 208	13 033	19 477	30 887	68 685	(27.0%)	(60.4%)	61.9%	137.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	31 277			31 277	31 277	21 277	9 437	33 795	10 673	10 673	20 110	44 468	13.1%	(68.4%)	64.3%	142.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 634			25 634	25 634	5 127					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 276**	**-**	**-**	**4 276**	**4 276**	**3 774**	**1 503**	**6 079**	**832**	**1 086**	**2 335**	**7 166**	**(44.6%)**	**(82.1%)**	**54.6%**	**167.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 084	3 503	77	253	1 161	3 756	(92.9%)	(92.8%)	44.7%	144.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 676			1 676	1 676	1 174	419	2 576	755	834	1 174	3 410	80.2%	(67.6%)	70.0%	203.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 847**	**-**	**-**	**5 847**	**5 847**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 847**	**-**	**-**	**5 847**	**5 847**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 847			5 847	5 847						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**106 896**	**10 000**	**-**	**116 896**	**106 896**	**63 218**	**28 794**	**89 082**	**24 538**	**31 237**	**53 332**	**120 319**	**(14.8%)**	**(64.9%)**	**45.6%**	**102.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**106 896**	**10 000**	**-**	**116 896**	**106 896**	**63 218**	**28 794**	**89 082**	**24 538**	**31 237**	**53 332**	**120 319**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NYANDENI (EC155)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**128 709**	**-**	**-**	**128 709**	**128 709**	**82 126**	**32 842**	**22 654**	**31 303**	**18 787**	**64 145**	**41 441**	**(4.7%)**	**(17.1%)**	**49.8%**	**32.2%**	**-**	**-**
Infrastructure	**125 448**	**-**	**-**	**125 448**	**125 448**	**80 110**	**32 403**	**21 947**	**30 585**	**18 164**	**62 988**	**40 111**	**(5.6%)**	**(17.2%)**	**50.2%**	**32.0%**	**-**	**-**
Municipal Infrastructure Grant	71 339			71 339	71 339	61 208	29 015	21 947	18 085	18 164	47 100	40 111	(37.7%)	(17.2%)	66.0%	56.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 850			17 850	17 850	11 850	3 388		5 500		8 888	-	62.3%	-	49.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000						-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 259			35 259	35 259	7 052			7 000		7 000	-	-	-	19.9%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 261**	**-**	**-**	**3 261**	**3 261**	**2 016**	**439**	**707**	**718**	**623**	**1 157**	**1 330**	**63.6%**	**(11.9%)**	**35.5%**	**40.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	439	736	302	302	741	1 039	(31.2%)	(58.9%)	46.3%	64.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 661			1 661	1 661	416		(29)	416	320	416	291	-	(1193.8%)	25.0%	17.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**56 669**	**-**	**-**	**56 669**	**56 669**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**56 669**	**-**	**-**	**56 669**	**56 669**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	56 669			56 669	56 669						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**185 378**	**-**	**-**	**185 378**	**185 378**	**82 126**	**32 842**	**22 654**	**31 303**	**18 787**	**64 145**	**41 441**	**(4.7%)**	**(17.1%)**	**34.6%**	**22.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**185 378**	**-**	**-**	**185 378**	**185 378**	**82 126**	**32 842**	**22 654**	**31 303**	**18 787**	**64 145**	**41 441**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: MHLONTLO (EC156)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**94 770**	**-**	**-**	**94 770**	**94 770**	**61 020**	**17 011**	**17 823**	**28 810**	**25 781**	**45 821**	**43 604**	**69.4%**	**44.6%**	**48.3%**	**46.0%**	**-**	**-**
Infrastructure	**90 504**	**-**	**-**	**90 504**	**90 504**	**57 344**	**15 624**	**16 372**	**28 164**	**25 037**	**43 788**	**41 409**	**80.3%**	**52.9%**	**48.4%**	**45.8%**	**-**	**-**
Municipal Infrastructure Grant	51 631			51 631	51 631	42 501	11 911	12 659	15 543	18 929	27 454	31 588	30.5%	49.5%	53.2%	61.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 836			13 836	13 836	9 836	3 713	3 713	6 108	6 108	9 821	9 821	64.5%	64.5%	71.0%	71.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037			25 037	25 037	5 007			6 513		6 513	-	-	-	26.0%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 266**	**-**	**-**	**4 266**	**4 266**	**3 676**	**1 387**	**1 451**	**646**	**743**	**2 033**	**2 195**	**(53.4%)**	**(48.8%)**	**47.7%**	**51.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 070	1 071	170	170	1 240	1 241	(84.1%)	(84.1%)	53.9%	53.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 376	317	380	476	573	793	954	50.2%	50.7%	40.3%	48.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**26 308**	**-**	**-**	**26 308**	**26 308**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**26 308**	**-**	**-**	**26 308**	**26 308**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 308			26 308	26 308						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**121 078**	**-**	**-**	**121 078**	**121 078**	**61 020**	**17 011**	**17 823**	**28 810**	**25 781**	**45 821**	**43 604**	**69.4%**	**44.6%**	**37.8%**	**36.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**121 078**	**-**	**-**	**121 078**	**121 078**	**61 020**	**17 011**	**17 823**	**28 810**	**25 781**	**45 821**	**43 604**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**151 783**	**-**	**-**	**151 783**	**151 783**	**101 096**	**26 340**	**26 289**	**56 267**	**42 450**	**82 607**	**68 740**	**113.6%**	**61.5%**	**54.4%**	**45.3%**	**-**	**-**
Infrastructure	**139 715**	**-**	**-**	**139 715**	**139 715**	**93 009**	**22 149**	**22 029**	**52 500**	**38 307**	**74 649**	**60 336**	**137.0%**	**73.9%**	**53.4%**	**43.2%**	**-**	**-**
Municipal Infrastructure Grant	101 606			101 606	101 606	81 542	21 578	21 458	41 635	32 991	63 213	54 449	93.0%	53.7%	62.2%	53.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 931			7 931	7 931	5 431	571	571	4 860	5 316	5 431	5 888	751.1%	831.0%	68.5%	74.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	30 178			30 178	30 178	6 036			6 005		6 005	-	-	-	19.9%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 068**	**-**	**-**	**12 068**	**12 068**	**8 087**	**4 191**	**4 260**	**3 767**	**4 143**	**7 958**	**8 403**	**(10.1%)**	**(2.8%)**	**65.9%**	**69.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 352	2 390	380	342	2 732	2 732	(83.8%)	(85.7%)	97.6%	97.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 268			3 268	3 268	2 287	809	1 235	1 478	1 800	2 287	3 034	82.7%	45.8%	70.0%	92.9%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 030	636	1 909	2 001	2 939	2 637	85.3%	214.7%	49.0%	43.9%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**61 600**	**-**	**-**	**61 600**	**61 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**61 600**	**-**	**-**	**61 600**	**61 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	61 600			61 600	61 600						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**213 383**	**-**	**-**	**213 383**	**213 383**	**101 096**	**26 340**	**26 289**	**56 267**	**42 450**	**82 607**	**68 740**	**113.6%**	**61.5%**	**38.7%**	**32.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**213 383**	**-**	**-**	**213 383**	**213 383**	**101 096**	**26 340**	**26 289**	**56 267**	**42 450**	**82 607**	**68 740**					**-**	**-**

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

Municpal Manager:

Date:

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: MATATIELE (EC441)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**114 354**	**-**	**-**	**114 354**	**114 354**	**75 513**	**27 153**	**33 958**	**21 074**	**22 219**	**48 227**	**56 176**	**(22.4%)**	**(34.6%)**	**42.2%**	**49.1%**	**-**	**-**
Infrastructure	**108 774**	**-**	**-**	**108 774**	**108 774**	**71 098**	**25 873**	**31 839**	**18 929**	**19 314**	**44 802**	**51 153**	**(26.8%)**	**(39.3%)**	**41.2%**	**47.0%**	**-**	**-**
Municipal Infrastructure Grant	57 584			57 584	57 584	46 863	18 034	18 074	12 715	11 907	30 749	29 981	(29.5%)	(34.1%)	53.4%	52.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 648			26 648	26 648	19 327	7 839	13 765	3 934	7 407	11 773	21 173	(49.8%)	(46.2%)	44.2%	79.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 542			24 542	24 542	4 908			2 280		2 280	-	-	-	9.3%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 580**	**-**	**-**	**5 580**	**5 580**	**4 415**	**1 280**	**2 119**	**2 145**	**2 904**	**3 425**	**5 023**	**67.6%**	**37.1%**	**61.4%**	**90.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	311	322	399	433	710	755	28.3%	34.3%	41.8%	44.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 880			3 880	3 880	2 715	969	1 797	1 746	2 472	2 715	4 269	80.2%	37.6%	70.0%	110.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**31 415**	**-**	**-**	**31 415**	**31 415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**31 415**	**-**	**-**	**31 415**	**31 415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 415			31 415	31 415						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**145 769**	**-**	**-**	**145 769**	**145 769**	**75 513**	**27 153**	**33 958**	**21 074**	**22 219**	**48 227**	**56 176**	**(22.4%)**	**(34.6%)**	**33.1%**	**38.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**145 769**	**-**	**-**	**145 769**	**145 769**	**75 513**	**27 153**	**33 958**	**21 074**	**22 219**	**48 227**	**56 176**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: UMZIMVUBU (EC442)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**108 131**	**-**	**-**	**108 131**	**108 131**	**69 979**	**23 549**	**30 570**	**41 014**	**39 165**	**64 563**	**69 735**	**74.2%**	**28.1%**	**59.7%**	**64.5%**	**-**	**-**
Infrastructure	**103 775**	**-**	**-**	**103 775**	**103 775**	**66 420**	**22 766**	**28 182**	**40 575**	**38 699**	**63 341**	**66 881**	**78.2%**	**37.3%**	**61.0%**	**64.4%**	**-**	**-**
Municipal Infrastructure Grant	54 199			54 199	54 199	43 708	19 370	18 241	22 717	20 669	42 087	38 909	17.3%	13.3%	77.7%	71.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 728			22 728	22 728	17 342	3 396	6 996	9 404	7 222	12 800	14 218	176.9%	3.2%	56.3%	62.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848			26 848	26 848	5 370		2 946	8 454	10 808	8 454	13 753	-	266.9%	31.5%	51.2%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 356**	**-**	**-**	**4 356**	**4 356**	**3 559**	**783**	**2 388**	**439**	**466**	**1 222**	**2 854**	**(43.9%)**	**(80.5%)**	**28.1%**	**65.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	120	119	52	79	172	198	(56.7%)	(33.6%)	10.1%	11.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 656			2 656	2 656	1 859	663	2 269	387	387	1 050	2 656	(41.6%)	(82.9%)	39.5%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 707**	**-**	**-**	**5 707**	**5 707**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 707**	**-**	**-**	**5 707**	**5 707**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 707			5 707	5 707						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**113 838**	**-**	**-**	**113 838**	**113 838**	**69 979**	**23 549**	**30 570**	**41 014**	**39 165**	**64 563**	**69 735**	**74.2%**	**28.1%**	**56.7%**	**61.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**113 838**	**-**	**-**	**113 838**	**113 838**	**69 979**	**23 549**	**30 570**	**41 014**	**39 165**	**64 563**	**69 735**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**86 955**	**-**	**-**	**86 955**	**86 955**	**61 385**	**27 493**	**30 122**	**22 051**	**19 688**	**49 544**	**49 810**	**(19.8%)**	**(34.6%)**	**57.0%**	**57.3%**	**-**	**-**
Infrastructure	**81 874**	**-**	**-**	**81 874**	**81 874**	**57 199**	**26 646**	**27 782**	**20 261**	**17 793**	**46 907**	**45 575**	**(24.0%)**	**(36.0%)**	**57.3%**	**55.7%**	**-**	**-**
Municipal Infrastructure Grant	56 512			56 512	56 512	37 337	17 284	16 966	12 505	13 054	29 789	30 020	(27.6%)	(23.1%)	52.7%	53.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 362			25 362	25 362	19 862	9 362	10 816	7 756	4 739	17 118	15 555	(17.2%)	(56.2%)	67.5%	61.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 081**	**-**	**-**	**5 081**	**5 081**	**4 186**	**847**	**2 339**	**1 790**	**1 896**	**2 637**	**4 235**	**111.3%**	**(19.0%)**	**51.9%**	**83.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	102	102	1 136	1 152	1 238	1 254	1013.7%	1032.3%	59.0%	59.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 981			2 981	2 981	2 086	745	2 238	654	743	1 399	2 981	(12.2%)	(66.8%)	46.9%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 677**	**-**	**-**	**19 677**	**19 677**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 677**	**-**	**-**	**19 677**	**19 677**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 677			19 677	19 677						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**106 632**	**-**	**-**	**106 632**	**106 632**	**61 385**	**27 493**	**30 122**	**22 051**	**19 688**	**49 544**	**49 810**	**(19.8%)**	**(34.6%)**	**46.5%**	**46.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**106 632**	**-**	**-**	**106 632**	**106 632**	**61 385**	**27 493**	**30 122**	**22 051**	**19 688**	**49 544**	**49 810**					**-**	**-**

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

Municpal Manager:

Date:

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NTABANKULU (EC444)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**77 799**	**-**	**-**	**77 799**	**77 799**	**49 875**	**17 194**	**3 285**	**16 569**	**(22 429)**	**33 763**	**(19 144)**	**(3.6%)**	**(782.8%)**	**43.4%**	**(24.6%)**	**-**	**-**
Infrastructure	**72 524**	**-**	**-**	**72 524**	**72 524**	**45 403**	**16 526**	**3 023**	**15 744**	**(15 136)**	**32 270**	**(12 113)**	**(4.7%)**	**(600.8%)**	**44.5%**	**(16.7%)**	**-**	**-**
Municipal Infrastructure Grant	41 331			41 331	41 331	33 761	14 397	13 432	10 494	(44 811)	24 891	(31 379)	(27.1%)	(433.6%)	60.2%	(75.9%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 879			9 879	9 879	7 379	2 129	(10 410)	5 250	29 675	7 379	19 266	146.6%	(385.1%)	74.7%	195.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 314			21 314	21 314	4 263					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 275**	**-**	**-**	**5 275**	**5 275**	**4 472**	**668**	**262**	**825**	**(7 293)**	**1 493**	**(7 031)**	**23.5%**	**(2882.8%)**	**28.3%**	**(133.3%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600		33	66	(5 249)	66	(5 216)	-	(15848.1%)	2.5%	(200.6%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675	2 675	1 872	668	229	759	(2 043)	1 427	(1 815)	13.6%	(993.3%)	53.3%	(67.8%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**14 068**	**-**	**-**	**14 068**	**14 068**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**14 068**	**-**	**-**	**14 068**	**14 068**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 068			14 068	14 068						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**91 867**	**-**	**-**	**91 867**	**91 867**	**49 875**	**17 194**	**3 285**	**16 569**	**(22 429)**	**33 763**	**(19 144)**	**(3.6%)**	**(782.8%)**	**36.8%**	**(20.8%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**91 867**	**-**	**-**	**91 867**	**91 867**	**49 875**	**17 194**	**3 285**	**16 569**	**(22 429)**	**33 763**	**(19 144)**		**- 1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: CITY OF EKURHULENI (EKU)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**1 832 949**	**-**	**-**	**1 832 949**	**1 832 949**	**958 596**	**111 291**	**42 100**	**254 017**	**237 215**	**365 308**	**279 315**	**128.2%**	**463.5%**	**19.9%**	**15.2%**	**-**	**-**
Infrastructure	**1 702 903**	**-**	**-**	**1 702 903**	**1 702 903**	**900 603**	**109 172**	**40 100**	**240 991**	**233 591**	**350 163**	**273 691**	**120.7%**	**482.5%**	**20.6%**	**16.1%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	749 530			749 530	749 530	250 000	73 680	9 036	90 705	120 146	164 385	129 182	23.1%	1229.7%	21.9%	17.2%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	165 945			165 945	165 945	131 317	28 803	28 803	23 255	28 269	52 058	57 072	(19.3%)	(1.9%)	31.4%	34.4%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	787 428			787 428	787 428	519 286	6 689	2 262	127 031	85 175	133 720	87 437	1799.1%	3665.7%	17.0%	11.1%		
Capacity and Others	**130 046**	**-**	**-**	**130 046**	**130 046**	**57 993**	**2 119**	**2 000**	**13 026**	**3 624**	**15 145**	**5 624**	**514.7%**	**81.2%**	**11.6%**	**4.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	112 126			112 126	112 126	44 850	156	156	9 496		9 652	156	5987.2%	(100.0%)	8.6%	0.1%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272	272	508	451	15.3%	52.7%	50.8%	45.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	6 943	1 665	1 665	3 196	3 196	4 861	4 861	92.0%	92.0%	49.0%	49.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	5 200	62		62	156	124	156	-	-	1.8%	2.2%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**137 416**	**-**	**-**	**137 416**	**137 416**	**44 850**	**156**	**-**	**9 496**	**-**	**9 652**	**-**	**5987.2%**	**-**	**7.0%**	**-**	**-**	**-**
Infrastructure	**136 156**	**-**	**-**	**136 156**	**136 156**	**44 850**	**156**	**-**	**9 496**	**-**	**9 652**	**-**	**5987.2%**	**-**	**7.1%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 030			24 030	24 030						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	112 126			112 126	112 126	44 850	156		9 496		9 652	-	5987.2%	-	8.6%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 970 365**	**-**	**-**	**1 970 365**	**1 970 365**	**1 003 446**	**111 447**	**42 100**	**263 513**	**237 215**	**374 960**	**279 315**	**136.4%**	**463.5%**	**19.0%**	**14.2%**	**-**	**-**
Grants excluded from the publication	**1 383 500**	**-**	**-**	**1 383 500**	**-**	**-**	**-**	**23 325**	**-**	**190 319**	**-**	**213 644**	**-**	**715.9%**	**-**	**15.4%**	**-**	**-**
Urban Settlement Development Grant	1 383 500			1 383 500				23 325		190 319	-	213 644	-	715.9%	-	15.4%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**3 353 865**	**-**	**-**	**3 353 865**	**1 970 365**	**1 003 446**	**111 447**	**65 425**	**263 513**	**427 533**	**374 960**	**492 959**		**1**			**-**	**-**

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.
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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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ETHEKWINI (ETH)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**1 951 821**	**8 015**	**-**	**1 959 836**	**1 959 836**	**866 410**	**245 622**	**203 832**	**306 374**	**225 895**	**551 996**	**429 726**	**24.7%**	**10.8%**	**28.2%**	**21.9%**	**-**	**-**
Infrastructure	**1 859 531**	**-**	**-**	**1 859 531**	**1 859 531**	**792 243**	**232 481**	**191 845**	**297 621**	**206 715**	**530 102**	**398 559**	**28.0%**	**7.8%**	**28.5%**	**21.4%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	921 411			921 411	921 411	150 000	111 748	95 356	38 252	54 644	150 000	150 000	(65.8%)	(42.7%)	16.3%	16.3%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	152 635			152 635	152 635	122 024	6 167	4 012	9 075	10 183	15 242	14 195	47.2%	153.8%	10.0%	9.3%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	785 485			785 485	785 485	520 219	114 566	92 477	250 294	141 887	364 860	234 364	118.5%	53.4%	46.5%	29.8%		
Capacity and Others	**92 290**	**8 015**	**-**	**100 305**	**100 305**	**74 167**	**13 141**	**11 987**	**8 753**	**19 180**	**21 894**	**31 167**	**(33.4%)**	**60.0%**	**21.8%**	**31.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	40 000			40 000	40 000	32 000	159	296	134	571	293	867	(15.7%)	92.9%	0.7%	2.2%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	104	188	183	752	287	(66.7%)	76.4%	75.2%	28.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	18 790			18 790	18 790	13 152	4 697			14 091	4 697	14 091	(100.0%)	-	25.0%	75.0%		
Infrastructure Skills Development Grant	25 500			25 500	25 500	15 300	7 721	11 587	6 553	2 592	14 274	14 179	(15.1%)	(77.6%)	56.0%	55.6%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	4 700			1 878	1 744	1 878	1 744	-	-	26.8%	24.9%		
Municipal Disaster Grant		8 015		8 015	8 015	8 015					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**51 010**	**-**	**-**	**51 010**	**51 010**	**32 000**	**159**	**-**	**134**	**-**	**293**	**-**	**(15.7%)**	**-**	**0.6%**	**-**	**-**	**-**
Infrastructure	**40 300**	**-**	**-**	**40 300**	**40 300**	**32 000**	**159**	**-**	**134**	**-**	**293**	**-**	**(15.7%)**	**-**	**0.7%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	300			300	300						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	40 000			40 000	40 000	32 000	159		134		293	-	(15.7%)	-	0.7%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**10 710**	**-**	**-**	**10 710**	**10 710**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	10 710			10 710	10 710						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**2 002 831**	**8 015**	**-**	**2 010 846**	**2 010 846**	**898 410**	**245 781**	**203 832**	**306 508**	**225 895**	**552 289**	**429 726**	**24.7%**	**10.8%**	**27.5%**	**21.4%**	**-**	**-**
Grants excluded from the publication	**1 498 083**	**-**	**-**	**1 498 083**	**-**	**-**	**-**	**151 985**	**-**	**320 783**	**-**	**472 768**	**-**	**111.1%**	**-**	**31.6%**	**-**	**-**
Urban Settlement Development Grant	1 498 083			1 498 083				151 985		320 783	-	472 768	-	111.1%	-	31.6%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**3 500 914**	**8 015**	**-**	**3 508 929**	**2 010 846**	**898 410**	**245 781**	**355 817**	**306 508**	**546 678**	**552 289**	**902 494**					**-**	**-**

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

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: LETSEMENG (FS161)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**50 841**	**(64)**	**-**	**50 777**	**50 841**	**21 833**	**7 344**	**-**	**8 458**	**-**	**15 802**	**-**	**15.2%**	**-**	**31.1%**	**-**	**-**	**-**
Infrastructure	**42 641**	**(64)**	**-**	**42 577**	**42 641**	**18 533**	**5 752**	**-**	**7 996**	**-**	**13 748**	**-**	**39.0%**	**-**	**32.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant	27 354	(64)		27 290	27 354	9 246	2 534		6 338		8 872	-	150.1%	-	32.5%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 287			15 287	15 287	9 287	3 218		1 658		4 876	-	(48.5%)	-	31.9%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 200**	**-**	**-**	**8 200**	**8 200**	**3 300**	**1 592**	**-**	**462**	**-**	**2 054**	**-**	**(71.0%)**	**-**	**25.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		172		1 764	-	(89.2%)	-	58.8%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300			290		290	-	-	-	24.2%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000						-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**65**	**-**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**65**	**-**	**-**	**65**	**65**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	65						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**50 906**	**(64)**	**-**	**50 842**	**50 906**	**21 833**	**7 344**	**-**	**8 458**	**-**	**15 802**	**-**	**15.2%**	**-**	**31.1%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**50 906**	**(64)**	**-**	**50 842**	**50 906**	**21 833**	**7 344**	**-**	**8 458**	**-**	**15 802**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: KOPANONG (FS162)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**41 931**	**(22 260)**	**-**	**19 671**	**41 931**	**5 134**	**1 167**	**-**	**965**	**-**	**2 132**	**-**	**(17.3%)**	**-**	**10.8%**	**-**	**-**	**-**
Infrastructure	**38 431**	**(22 260)**	**-**	**16 171**	**38 431**	**2 534**	**881**	**-**	**215**	**-**	**1 096**	**-**	**(75.6%)**	**-**	**6.8%**	**-**	**-**	**-**
Municipal Infrastructure Grant	23 431	(22 260)		1 171	23 431	534	318		215		533	-	(32.4%)	-	45.5%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	2 000	563				563	-	(100.0%)	-	3.8%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 500**	**-**	**-**	**3 500**	**3 500**	**2 600**	**286**	**-**	**750**	**-**	**1 036**	**-**	**162.2%**	**-**	**29.6%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	237		666		903	-	181.0%	-	39.3%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300	49		84		133	-	71.4%	-	11.1%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**33**	**-**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**33**	**-**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	33						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**41 964**	**(22 260)**	**-**	**19 704**	**41 964**	**5 134**	**1 167**	**-**	**965**	**-**	**2 132**	**-**	**(17.3%)**	**-**	**10.8%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**41 964**	**(22 260)**	**-**	**19 704**	**41 964**	**5 134**	**1 167**	**-**	**965**	**-**	**2 132**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MOHOKARE (FS163)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**63 984**	**(22 587)**	**-**	**41 397**	**62 424**	**9 842**	**2 125**	**-**	**420**	**(3 000)**	**2 545**	**(3 000)**	**(80.2%)**	**-**	**6.1%**	**(7.2%)**	**-**	**-**
Infrastructure	**59 767**	**(22 587)**	**-**	**37 180**	**58 207**	**6 537**	**405**	**-**	**297**	**-**	**702**	**-**	**(26.7%)**	**-**	**1.9%**	**-**	**-**	**-**
Municipal Infrastructure Grant	23 776	(22 587)		1 189	23 776	596	297		297		594	-	-	-	50.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 900			3 900	2 340	780					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	16 161			16 161	16 161	3 161	108				108	-	(100.0%)	-	0.7%	-		
Water Services Infrastructure Grant (Schedule 5B)	15 930			15 930	15 930	2 000					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 217**	**-**	**-**	**4 217**	**4 217**	**3 305**	**1 720**	**-**	**123**	**(3 000)**	**1 843**	**(3 000)**	**(92.8%)**	**-**	**43.7%**	**(71.1%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 528		123	(3 000)	1 651	(3 000)	(92.0%)	-	55.0%	(100.0%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	1 217	305	192				192	-	(100.0%)	-	15.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**33**	**-**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**33**	**-**	**-**	**33**	**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	33						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**64 017**	**(22 587)**	**-**	**41 430**	**62 457**	**9 842**	**2 125**	**-**	**420**	**(3 000)**	**2 545**	**(3 000)**	**(80.2%)**	**-**	**6.1%**	**(7.2%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**64 017**	**(22 587)**	**-**	**41 430**	**62 457**	**9 842**	**2 125**	**-**	**420**	**(3 000)**	**2 545**	**(3 000)**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MASILONYANA (FS181)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**67 531**	**(25 381)**	**-**	**42 150**	**67 531**	**28 536**	**9 666**	**-**	**7 483**	**-**	**17 149**	**-**	**(22.6%)**	**-**	**40.7%**	**-**	**-**	**-**
Infrastructure	**59 731**	**(25 381)**	**-**	**34 350**	**59 731**	**22 096**	**8 070**	**-**	**6 872**	**-**	**14 942**	**-**	**(14.8%)**	**-**	**43.5%**	**-**	**-**	**-**
Municipal Infrastructure Grant	26 717	(25 381)		1 336	26 717	1 198	521		588		1 109	-	12.9%	-	83.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 790			17 790	17 790	10 674	3 609				3 609	-	(100.0%)	-	20.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 224			15 224	15 224	10 224	3 940		6 284		10 224	-	59.5%	-	67.2%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 800**	**-**	**-**	**7 800**	**7 800**	**6 440**	**1 596**	**-**	**611**	**-**	**2 207**	**-**	**(61.7%)**	**-**	**28.3%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 596		611		2 207	-	(61.7%)	-	84.9%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**40 033**	**-**	**-**	**40 033**	**40 033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**40 033**	**-**	**-**	**40 033**	**40 033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	40 000			40 000	40 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	33						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**107 564**	**(25 381)**	**-**	**82 183**	**107 564**	**28 536**	**9 666**	**-**	**7 483**	**-**	**17 149**	**-**	**(22.6%)**	**-**	**20.9%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**107 564**	**(25 381)**	**-**	**82 183**	**107 564**	**28 536**	**9 666**	**-**	**7 483**	**-**	**17 149**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: TOKOLOGO (FS182)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**44 896**	**(57)**	**-**	**44 839**	**44 896**	**24 356**	**5 396**	**10 055**	**1 873**	**1 326**	**7 269**	**11 382**	**(65.3%)**	**(86.8%)**	**16.2%**	**25.4%**	**-**	**-**
Infrastructure	**40 696**	**(57)**	**-**	**40 639**	**40 696**	**21 056**	**5 396**	**9 831**	**1 873**	**1 326**	**7 269**	**11 157**	**(65.3%)**	**(86.5%)**	**17.9%**	**27.5%**	**-**	**-**
Municipal Infrastructure Grant	18 587	(57)		18 530	18 587	13 947	5 396	6 572	1 873	721	7 269	7 293	(65.3%)	(89.0%)	39.2%	39.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	22 109			22 109	22 109	7 109		3 258		605	-	3 864	-	(81.4%)	-	17.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 300**	**-**	**225**	**-**	**-**	**-**	**225**	**-**	**(100.0%)**	**-**	**5.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		225			-	225	-	(100.0%)	-	7.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**43 033**	**-**	**-**	**43 033**	**43 033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**43 033**	**-**	**-**	**43 033**	**43 033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	43 000			43 000	43 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	33						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**87 929**	**(57)**	**-**	**87 872**	**87 929**	**24 356**	**5 396**	**10 055**	**1 873**	**1 326**	**7 269**	**11 382**	**(65.3%)**	**(86.8%)**	**8.3%**	**13.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**87 929**	**(57)**	**-**	**87 872**	**87 929**	**24 356**	**5 396**	**10 055**	**1 873**	**1 326**	**7 269**	**11 382**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: TSWELOPELE (FS183)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**49 455**	**(37)**	**-**	**49 418**	**49 455**	**32 131**	**4 536**	**(9 027)**	**14 765**	**(14 712)**	**19 301**	**(23 739)**	**225.5%**	**63.0%**	**39.1%**	**(48.0%)**	**-**	**-**
Infrastructure	**46 020**	**(37)**	**-**	**45 983**	**46 020**	**29 096**	**3 472**	**(6 927)**	**14 457**	**(14 712)**	**17 929**	**(21 639)**	**316.4%**	**112.4%**	**39.0%**	**(47.1%)**	**-**	**-**
Municipal Infrastructure Grant	28 563	(37)		28 526	28 563	21 639	3 108	(6 927)	8 726	(14 712)	11 834	(21 639)	180.8%	112.4%	41.5%	(75.9%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	501			501	501	501	364		137		501	-	(62.4%)	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16 956			16 956	16 956	6 956			5 594		5 594	-	-	-	33.0%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 435**	**-**	**-**	**3 435**	**3 435**	**3 035**	**1 064**	**(2 100)**	**308**	**-**	**1 372**	**(2 100)**	**(71.1%)**	**(100.0%)**	**39.9%**	**(61.1%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	730	(2 100)	198		928	(2 100)	(72.9%)	(100.0%)	44.2%	(100.0%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 335			1 335	1 335	935	334		110		444	-	(67.1%)	-	33.3%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 512**	**-**	**-**	**10 512**	**10 512**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 512**	**-**	**-**	**10 512**	**10 512**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	10 447			10 447	10 447						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	65						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**59 967**	**(37)**	**-**	**59 930**	**59 967**	**32 131**	**4 536**	**(9 027)**	**14 765**	**(14 712)**	**19 301**	**(23 739)**	**225.5%**	**63.0%**	**32.2%**	**(39.6%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**59 967**	**(37)**	**-**	**59 930**	**59 967**	**32 131**	**4 536**	**(9 027)**	**14 765**	**(14 712)**	**19 301**	**(23 739)**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MATJHABENG (FS184)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**188 034**	**(441)**	**-**	**187 593**	**188 034**	**121 627**	**17 836**	**28 535**	**98 850**	**89 210**	**116 686**	**117 744**	**454.2%**	**212.6%**	**62.2%**	**62.8%**	**-**	**-**
Infrastructure	**183 574**	**(441)**	**-**	**183 133**	**183 574**	**118 262**	**17 579**	**27 314**	**97 763**	**87 991**	**115 342**	**115 305**	**456.1%**	**222.1%**	**63.0%**	**63.0%**	**-**	**-**
Municipal Infrastructure Grant	139 514	(441)		139 073	139 514	89 640	14 828	20 795	74 655	67 162	89 483	87 957	403.5%	223.0%	64.3%	63.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 092			26 092	26 092	15 654	258	4 025	15 396	13 118	15 654	17 143	5867.4%	225.9%	60.0%	65.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 968			17 968	17 968	12 968	2 493	2 494	7 712	7 711	10 205	10 205	209.3%	209.2%	56.8%	56.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 460**	**-**	**-**	**4 460**	**4 460**	**3 365**	**257**	**1 220**	**1 087**	**1 219**	**1 344**	**2 439**	**323.0%**	**(0.1%)**	**30.1%**	**54.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	257	257	722	722	979	979	180.9%	181.3%	32.6%	32.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	365		964	365	496	365	1 460	-	(48.5%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**215 121**	**-**	**-**	**215 121**	**215 121**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**215 121**	**-**	**-**	**215 121**	**215 121**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	201 000			201 000	201 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 121			14 121	14 121						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**403 155**	**(441)**	**-**	**402 714**	**403 155**	**121 627**	**17 836**	**28 535**	**98 850**	**89 210**	**116 686**	**117 744**	**454.2%**	**212.6%**	**29.0%**	**29.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**403 155**	**(441)**	**-**	**402 714**	**403 155**	**121 627**	**17 836**	**28 535**	**98 850**	**89 210**	**116 686**	**117 744**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: NALA (FS185)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**70 629**	**(106)**	**-**	**70 523**	**70 629**	**53 791**	**20 818**	**8 908**	**23 027**	**18 798**	**43 845**	**27 706**	**10.6%**	**111.0%**	**62.2%**	**39.3%**	**-**	**-**
Infrastructure	**61 429**	**(106)**	**-**	**61 323**	**61 429**	**46 951**	**20 234**	**8 908**	**19 342**	**18 598**	**39 576**	**27 506**	**(4.4%)**	**108.8%**	**64.5%**	**44.9%**	**-**	**-**
Municipal Infrastructure Grant	44 050	(106)		43 944	44 050	35 572	15 234	5 446	12 963	14 784	28 197	20 229	(14.9%)	171.5%	64.2%	46.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 379			17 379	17 379	11 379	5 000	3 463	6 379	3 814	11 379	7 277	27.6%	10.2%	65.5%	41.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 200**	**-**	**-**	**9 200**	**9 200**	**6 840**	**584**	**-**	**3 685**	**200**	**4 269**	**200**	**531.0%**	**-**	**46.4%**	**2.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	284		1 060	200	1 344	200	273.2%	-	44.8%	6.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300		245		545	-	(18.3%)	-	45.4%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 000			2 380		2 380	-	-	-	47.6%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**49**	**-**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**49**	**-**	**-**	**49**	**49**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	49			49	49						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**70 678**	**(106)**	**-**	**70 572**	**70 678**	**53 791**	**20 818**	**8 908**	**23 027**	**18 798**	**43 845**	**27 706**	**10.6%**	**111.0%**	**62.1%**	**39.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**70 678**	**(106)**	**-**	**70 572**	**70 678**	**53 791**	**20 818**	**8 908**	**23 027**	**18 798**	**43 845**	**27 706**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: SETSOTO (FS191)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**222 075**	**(192)**	**-**	**221 883**	**222 075**	**146 093**	**46 740**	**18 578**	**47 465**	**59 524**	**94 205**	**78 102**	**1.6%**	**220.4%**	**42.5%**	**35.2%**	**-**	**-**
Infrastructure	**218 681**	**(192)**	**-**	**218 489**	**218 681**	**143 117**	**45 243**	**20 578**	**47 193**	**59 524**	**92 436**	**80 102**	**4.3%**	**189.3%**	**42.3%**	**36.7%**	**-**	**-**
Municipal Infrastructure Grant	54 722	(192)		54 530	54 722	32 166	1 790	1 672	9 812	7 456	11 602	9 128	448.2%	345.9%	21.3%	16.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	143 951			143 951	143 951	103 951	43 453	21 691	37 381	45 380	80 834	67 072	(14.0%)	109.2%	56.2%	46.6%		
Water Services Infrastructure Grant (Schedule 5B)	20 008			20 008	20 008	7 000		(2 786)		6 688	-	3 902	-	(340.1%)	-	19.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 394**	**-**	**-**	**3 394**	**3 394**	**2 976**	**1 497**	**(2 000)**	**272**	**-**	**1 769**	**(2 000)**	**(81.8%)**	**(100.0%)**	**52.1%**	**(58.9%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 148	(2 000)	272		1 420	(2 000)	(76.3%)	(100.0%)	71.0%	(100.0%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 394			1 394	1 394	976	349				349	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**47 163**	**-**	**-**	**47 163**	**47 163**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**47 163**	**-**	**-**	**47 163**	**47 163**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	20 000			20 000	20 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 163			7 163	7 163						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**269 238**	**(192)**	**-**	**269 046**	**269 238**	**146 093**	**46 740**	**18 578**	**47 465**	**59 524**	**94 205**	**78 102**	**1.6%**	**220.4%**	**35.0%**	**29.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**269 238**	**(192)**	**-**	**269 046**	**269 238**	**146 093**	**46 740**	**18 578**	**47 465**	**59 524**	**94 205**	**78 102**					**-**	**-**

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

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Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: DIHLABENG (FS192)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**67 762**	**(122)**	**-**	**67 640**	**67 762**	**30 792**	**16 480**	**14 157**	**25 238**	**-**	**41 718**	**14 157**	**53.1%**	**(100.0%)**	**61.7%**	**20.9%**	**-**	**-**
Infrastructure	**63 510**	**(122)**	**-**	**63 388**	**63 510**	**27 704**	**15 898**	**14 157**	**24 692**	**-**	**40 590**	**14 157**	**55.3%**	**(100.0%)**	**64.0%**	**22.3%**	**-**	**-**
Municipal Infrastructure Grant	44 678	(122)		44 556	44 678	12 704	5 898	4 157	19 692		25 590	4 157	233.9%	(100.0%)	57.4%	9.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 832			18 832	18 832	15 000	10 000	10 000	5 000		15 000	10 000	(50.0%)	(100.0%)	79.7%	53.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 252**	**-**	**-**	**4 252**	**4 252**	**3 088**	**582**	**-**	**546**	**-**	**1 128**	**-**	**(6.2%)**	**-**	**26.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	582		546		1 128	-	(6.2%)	-	41.8%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 552			1 552	1 552	388					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**50 371**	**-**	**-**	**50 371**	**50 371**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**50 371**	**-**	**-**	**50 371**	**50 371**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	50 000			50 000	50 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	371			371	371						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**118 133**	**(122)**	**-**	**118 011**	**118 133**	**30 792**	**16 480**	**14 157**	**25 238**	**-**	**41 718**	**14 157**	**53.1%**	**(100.0%)**	**35.4%**	**12.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**118 133**	**(122)**	**-**	**118 011**	**118 133**	**30 792**	**16 480**	**14 157**	**25 238**	**-**	**41 718**	**14 157**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: NKETOANA (FS193)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**60 149**	**(97)**	**-**	**60 052**	**60 149**	**48 344**	**16 503**	**-**	**14 986**	**12 928**	**31 489**	**12 928**	**(9.2%)**	**-**	**52.4%**	**21.5%**	**-**	**-**
Infrastructure	**56 149**	**(97)**	**-**	**56 052**	**56 149**	**44 704**	**15 183**	**-**	**14 251**	**10 732**	**29 434**	**10 732**	**(6.1%)**	**-**	**52.5%**	**19.1%**	**-**	**-**
Municipal Infrastructure Grant	28 966	(97)		28 869	28 966	26 400	5 183		8 821	5 357	14 004	5 357	70.2%	-	48.5%	18.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 183			7 183	7 183	3 304			430		430	-	-	-	6.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	15 000	10 000		5 000	5 375	15 000	5 375	(50.0%)	-	75.0%	26.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 000**	**-**	**-**	**4 000**	**4 000**	**3 640**	**1 320**	**-**	**735**	**2 196**	**2 055**	**2 196**	**(44.3%)**	**-**	**51.4%**	**54.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 020		197	1 356	1 217	1 356	(80.7%)	-	43.5%	48.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300		538	840	838	840	79.3%	-	69.8%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**75 065**	**-**	**-**	**75 065**	**75 065**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**75 065**	**-**	**-**	**75 065**	**75 065**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	75 000			75 000	75 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	65						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**135 214**	**(97)**	**-**	**135 117**	**135 214**	**48 344**	**16 503**	**-**	**14 986**	**12 928**	**31 489**	**12 928**	**(9.2%)**	**-**	**23.3%**	**9.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**135 214**	**(97)**	**-**	**135 117**	**135 214**	**48 344**	**16 503**	**-**	**14 986**	**12 928**	**31 489**	**12 928**					**-**	**-**

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

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**243 132**	**(848)**	**-**	**242 284**	**243 132**	**132 769**	**25 563**	**17 223**	**103 686**	**71 183**	**129 249**	**88 406**	**305.6%**	**313.3%**	**53.3%**	**36.5%**	**-**	**-**
Infrastructure	**235 913**	**(848)**	**-**	**235 065**	**235 913**	**128 715**	**25 324**	**17 125**	**103 353**	**70 961**	**128 677**	**88 086**	**308.1%**	**314.4%**	**54.7%**	**37.5%**	**-**	**-**
Municipal Infrastructure Grant	198 403	(848)		197 555	198 403	98 205	25 324	17 125	72 843	56 963	98 167	74 089	187.6%	232.6%	49.7%	37.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	37 510			37 510	37 510	30 510			30 510	13 998	30 510	13 998	-	-	81.3%	37.3%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 219**	**-**	**-**	**7 219**	**7 219**	**4 054**	**239**	**98**	**333**	**222**	**572**	**320**	**39.3%**	**126.4%**	**7.9%**	**4.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177	98	271	129	448	227	53.1%	31.3%	14.9%	7.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 219			4 219	4 219	1 054	62		62	93	124	93	-	-	2.9%	2.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**161 129**	**-**	**-**	**161 129**	**161 129**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**161 129**	**-**	**-**	**161 129**	**161 129**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	129 761			129 761	129 761						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 368			19 368	19 368						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**404 261**	**(848)**	**-**	**403 413**	**404 261**	**132 769**	**25 563**	**17 223**	**103 686**	**71 183**	**129 249**	**88 406**	**305.6%**	**313.3%**	**32.0%**	**21.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**404 261**	**(848)**	**-**	**403 413**	**404 261**	**132 769**	**25 563**	**17 223**	**103 686**	**71 183**	**129 249**	**88 406**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: PHUMELELA (FS195)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**51 724**	**(80)**	**-**	**51 644**	**51 724**	**33 094**	**7 662**	**4 847**	**12 621**	**8 884**	**20 283**	**13 731**	**64.7%**	**83.3%**	**39.3%**	**26.6%**	**-**	**-**
Infrastructure	**43 490**	**(80)**	**-**	**43 410**	**43 490**	**26 230**	**5 520**	**4 150**	**10 597**	**7 787**	**16 117**	**11 937**	**92.0%**	**87.6%**	**37.1%**	**27.5%**	**-**	**-**
Municipal Infrastructure Grant	23 868	(80)		23 788	23 868	13 608	3 053	2 005	6 910	1 443	9 963	3 447	126.3%	(28.0%)	41.9%	14.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 622			19 622	19 622	12 622	2 467	2 146	3 687	6 344	6 154	8 490	49.5%	195.7%	31.4%	43.3%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 234**	**-**	**-**	**8 234**	**8 234**	**6 864**	**2 142**	**697**	**2 024**	**1 097**	**4 166**	**1 794**	**(5.5%)**	**57.3%**	**50.6%**	**21.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 833		123		1 956	-	(93.3%)	-	65.2%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	864	309		343		652	-	11.0%	-	52.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000		697	1 558	1 097	1 558	1 794	-	57.3%	39.0%	44.8%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**147**	**-**	**-**	**147**	**147**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**147**	**-**	**-**	**147**	**147**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	147			147	147						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 871**	**(80)**	**-**	**51 791**	**51 871**	**33 094**	**7 662**	**4 847**	**12 621**	**8 884**	**20 283**	**13 731**	**64.7%**	**83.3%**	**39.2%**	**26.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 871**	**(80)**	**-**	**51 791**	**51 871**	**33 094**	**7 662**	**4 847**	**12 621**	**8 884**	**20 283**	**13 731**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MANTSOPA (FS196)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**37 862**	**(56)**	**-**	**37 806**	**37 862**	**26 605**	**10 990**	**9 753**	**12 370**	**3 755**	**23 360**	**13 508**	**12.6%**	**(61.5%)**	**61.8%**	**35.7%**	**-**	**-**
Infrastructure	**33 583**	**(56)**	**-**	**33 527**	**33 583**	**22 709**	**8 857**	**8 906**	**12 086**	**3 410**	**20 943**	**12 315**	**36.5%**	**(61.7%)**	**62.5%**	**36.7%**	**-**	**-**
Municipal Infrastructure Grant	22 687	(56)		22 631	22 687	15 813	8 857	8 906	5 597	3 410	14 454	12 315	(36.8%)	(61.7%)	63.9%	54.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 896			10 896	10 896	6 896			6 489		6 489	-	-	-	59.6%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 279**	**-**	**-**	**4 279**	**4 279**	**3 896**	**2 133**	**847**	**284**	**345**	**2 417**	**1 192**	**(86.7%)**	**(59.2%)**	**56.5%**	**27.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 861	156			1 861	156	(100.0%)	(100.0%)	62.0%	5.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	896	272	691	284	345	556	1 036	4.4%	(50.0%)	43.5%	81.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**14 450**	**-**	**-**	**14 450**	**14 450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**14 450**	**-**	**-**	**14 450**	**14 450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	3 000			3 000	3 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 450			11 450	11 450						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**52 312**	**(56)**	**-**	**52 256**	**52 312**	**26 605**	**10 990**	**9 753**	**12 370**	**3 755**	**23 360**	**13 508**	**12.6%**	**(61.5%)**	**44.7%**	**25.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**52 312**	**(56)**	**-**	**52 256**	**52 312**	**26 605**	**10 990**	**9 753**	**12 370**	**3 755**	**23 360**	**13 508**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MOQHAKA (FS201)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**68 226**	**(81)**	**-**	**68 145**	**68 226**	**48 022**	**17 142**	**7 043**	**12 894**	**20 094**	**30 036**	**27 137**	**(24.8%)**	**185.3%**	**44.1%**	**39.8%**	**-**	**-**
Infrastructure	**64 627**	**(81)**	**-**	**64 546**	**64 627**	**45 397**	**16 334**	**7 043**	**12 291**	**19 739**	**28 625**	**26 782**	**(24.8%)**	**180.3%**	**44.3%**	**41.5%**	**-**	**-**
Municipal Infrastructure Grant	46 656	(81)		46 575	46 656	40 426	16 334	7 043	12 291	18 587	28 625	25 631	(24.8%)	163.9%	61.5%	55.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 971			17 971	17 971	4 971				1 152	-	1 152	-	-	-	6.4%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 599**	**-**	**-**	**3 599**	**3 599**	**2 625**	**808**	**-**	**603**	**354**	**1 411**	**354**	**(25.4%)**	**-**	**39.2%**	**9.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	744		342		1 086	-	(54.0%)	-	47.2%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 299			1 299	1 299	325	64		261	354	325	354	307.8%	-	25.0%	27.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**55 717**	**-**	**-**	**55 717**	**55 717**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**55 717**	**-**	**-**	**55 717**	**55 717**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	42 000			42 000	42 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 717			13 717	13 717						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**123 943**	**(81)**	**-**	**123 862**	**123 943**	**48 022**	**17 142**	**7 043**	**12 894**	**20 094**	**30 036**	**27 137**	**(24.8%)**	**185.3%**	**24.2%**	**21.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**123 943**	**(81)**	**-**	**123 862**	**123 943**	**48 022**	**17 142**	**7 043**	**12 894**	**20 094**	**30 036**	**27 137**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: NGWATHE (FS203)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**139 627**	**(127)**	**-**	**139 500**	**139 627**	**72 497**	**18 964**	**19 924**	**43 021**	**46 480**	**61 985**	**66 403**	**126.9%**	**133.3%**	**44.4%**	**47.6%**	**-**	**-**
Infrastructure	**135 147**	**(127)**	**-**	**135 020**	**135 147**	**68 461**	**17 368**	**17 282**	**42 747**	**46 355**	**60 115**	**63 637**	**146.1%**	**168.2%**	**44.5%**	**47.1%**	**-**	**-**
Municipal Infrastructure Grant	48 656	(127)		48 529	48 656	13 386	3 573	5 494	9 710	11 737	13 283	17 231	171.8%	113.6%	27.4%	35.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 585			15 585	15 585	7 169	877	877	2 837	2 838	3 714	3 714	223.5%	223.6%	23.8%	23.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	40 000	12 216	10 210	27 784	29 363	40 000	39 573	127.4%	187.6%	66.7%	66.0%		
Water Services Infrastructure Grant (Schedule 5B)	10 906			10 906	10 906	7 906	702	702	2 416	2 417	3 118	3 118	244.2%	244.5%	28.6%	28.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 480**	**-**	**-**	**4 480**	**4 480**	**4 036**	**1 596**	**2 642**	**274**	**125**	**1 870**	**2 767**	**(82.8%)**	**(95.3%)**	**41.7%**	**61.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 226	1 225	84	125	1 310	1 350	(93.1%)	(89.8%)	43.7%	45.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 480			1 480	1 480	1 036	370	1 417	190		560	1 417	(48.6%)	(100.0%)	37.8%	95.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**139 627**	**(127)**	**-**	**139 500**	**139 627**	**72 497**	**18 964**	**19 924**	**43 021**	**46 480**	**61 985**	**66 403**	**126.9%**	**133.3%**	**44.4%**	**47.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**139 627**	**(127)**	**-**	**139 500**	**139 627**	**72 497**	**18 964**	**19 924**	**43 021**	**46 480**	**61 985**	**66 403**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: METSIMAHOLO (FS204)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**90 286**	**(162)**	**-**	**90 124**	**90 286**	**50 627**	**16 651**	**20 954**	**21 128**	**41 264**	**37 779**	**62 218**	**26.9%**	**96.9%**	**41.9%**	**69.0%**	**-**	**-**
Infrastructure	**86 386**	**(162)**	**-**	**86 224**	**86 386**	**47 087**	**16 286**	**20 574**	**20 393**	**40 697**	**36 679**	**61 271**	**25.2%**	**97.8%**	**42.5%**	**71.1%**	**-**	**-**
Municipal Infrastructure Grant	51 791	(162)		51 629	51 791	25 585	5 320	6 078	15 342	22 317	20 662	28 395	188.4%	267.2%	40.0%	55.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 234			10 234	10 234	6 141	3 607	1 658	487	8 926	4 094	10 584	(86.5%)	438.4%	40.0%	103.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	24 361			24 361	24 361	15 361	7 359	12 838	4 564	9 453	11 923	22 291	(38.0%)	(26.4%)	48.9%	91.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 900**	**-**	**-**	**3 900**	**3 900**	**3 540**	**365**	**380**	**735**	**568**	**1 100**	**948**	**101.4%**	**49.3%**	**28.2%**	**24.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	65	64	456	68	521	132	601.5%	5.1%	19.3%	4.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300	316	279	500	579	816	(7.0%)	58.3%	48.3%	68.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**90 286**	**(162)**	**-**	**90 124**	**90 286**	**50 627**	**16 651**	**20 954**	**21 128**	**41 264**	**37 779**	**62 218**	**26.9%**	**96.9%**	**41.9%**	**69.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**90 286**	**(162)**	**-**	**90 124**	**90 286**	**50 627**	**16 651**	**20 954**	**21 128**	**41 264**	**37 779**	**62 218**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MAFUBE (FS205)

Y

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2024	First Quarter: Actual expenditure by municipalities by 30 September 2024	Second Quarter: Actual expenditure National Department by 31 December 2024	Second Quarter: Actual expenditure by municipalities by 31 December 2024	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 1st to 2nd Q: Actual expenditure National Department	% Changes from 1st to 2nd Q: Actual expenditure by municipalities	% Changes for the 2nd Q: Exp as % of Allocation National Department	% Changes for the 2nd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2024/25	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	**67 986**	**(24 273)**	**-**	**43 713**	**69 380**	**26 548**	**4 291**	**1 632**	**4 545**	**9 586**	**8 836**	**11 219**	**5.9%**	**487.2%**	**20.2%**	**25.7%**	**-**	**-**
Infrastructure	**63 786**	**(24 273)**	**-**	**39 513**	**65 180**	**23 248**	**3 053**	**530**	**3 433**	**8 221**	**6 486**	**8 752**	**12.4%**	**1449.8%**	**16.4%**	**22.1%**	**-**	**-**
Municipal Infrastructure Grant	25 550	(24 273)		1 277	25 550	560	297	530	262	360	559	891	(11.8%)	(32.1%)	43.8%	69.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 236			23 236	24 630	10 688			732	2 130	732	2 130	-	-	3.2%	9.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 000	2 756		2 439	5 731	5 195	5 731	(11.5%)	-	34.6%	38.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 300**	**1 238**	**1 102**	**1 112**	**1 365**	**2 350**	**2 467**	**(10.2%)**	**23.9%**	**56.0%**	**58.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 238	1 102	855	854	2 093	1 956	(30.9%)	(22.5%)	69.8%	65.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300			257	510	257	510	-	-	21.4%	42.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**35 000**	**-**	**-**	**35 000**	**35 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**35 000**	**-**	**-**	**35 000**	**35 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	35 000			35 000	35 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**102 986**	**(24 273)**	**-**	**78 713**	**104 380**	**26 548**	**4 291**	**1 632**	**4 545**	**9 586**	**8 836**	**11 219**	**5.9%**	**487.2%**	**11.2%**	**14.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**102 986**	**(24 273)**	**-**	**78 713**	**104 380**	**26 548**	**4 291**	**1 632**	**4 545**	**9 586**	**8 836**	**11 219**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: EMFULENI (GT421)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**177 162**	**(395)**	**-**	**176 767**	**177 162**	**106 479**	**15 477**	**198**	**82 575**	**46 082**	**98 052**	**46 280**	**433.5%**	**23162.7%**	**55.5%**	**26.2%**	**-**	**-**
Infrastructure	**165 793**	**(395)**	**-**	**165 398**	**165 793**	**99 812**	**15 178**	**-**	**81 279**	**45 758**	**96 457**	**45 758**	**435.5%**	**-**	**58.3%**	**27.7%**	**-**	**-**
Municipal Infrastructure Grant	160 793	(395)		160 398	160 793	99 812	15 178		81 279	45 758	96 457	45 758	435.5%	-	60.1%	28.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000						-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**11 369**	**-**	**-**	**11 369**	**11 369**	**6 667**	**299**	**198**	**1 296**	**325**	**1 595**	**523**	**333.4%**	**63.8%**	**14.0%**	**4.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	299	198	329	325	628	523	10.0%	63.8%	31.4%	26.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	967			967		967	-	-	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	3 700					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**595 219**	**-**	**-**	**595 219**	**595 219**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**595 219**	**-**	**-**	**595 219**	**595 219**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	556 863			556 863	556 863						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47			47	47						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309						-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**772 381**	**(395)**	**-**	**771 986**	**772 381**	**106 479**	**15 477**	**198**	**82 575**	**46 082**	**98 052**	**46 280**	**433.5%**	**23162.7%**	**12.7%**	**6.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**772 381**	**(395)**	**-**	**771 986**	**772 381**	**106 479**	**15 477**	**198**	**82 575**	**46 082**	**98 052**	**46 280**		**23**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: MIDVAAL (GT422)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**122 371**	**(122)**	**-**	**122 249**	**122 371**	**93 171**	**17 386**	**27 055**	**50 120**	**55 670**	**67 506**	**82 724**	**188.3%**	**105.8%**	**55.2%**	**67.7%**	**-**	**-**
Infrastructure	**118 952**	**(122)**	**-**	**118 830**	**118 952**	**90 237**	**16 860**	**25 510**	**49 991**	**55 458**	**66 851**	**80 968**	**196.5%**	**117.4%**	**56.3%**	**68.1%**	**-**	**-**
Municipal Infrastructure Grant	46 465	(122)		46 343	46 465	41 528	3 772	3 626	22 832	26 508	26 604	30 134	505.3%	631.0%	57.4%	65.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	29 888			29 888	29 888	19 000	2 195	2 196	12 560	12 260	14 755	14 456	472.2%	458.4%	49.4%	48.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	5 110	893	1 219		3 241	893	4 460	(100.0%)	165.9%	8.9%	44.6%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 599			32 599	32 599	24 599	10 000	18 469	14 599	13 448	24 599	31 918	46.0%	(27.2%)	75.5%	97.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 419**	**-**	**-**	**3 419**	**3 419**	**2 934**	**526**	**1 544**	**129**	**212**	**655**	**1 757**	**(75.5%)**	**(86.2%)**	**19.2%**	**51.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	121	122	129	128	250	250	6.6%	5.4%	13.9%	13.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 619			1 619	1 619	1 134	405	1 422		84	405	1 506	(100.0%)	(94.1%)	25.0%	93.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**94 000**	**-**	**-**	**94 000**	**94 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**94 000**	**-**	**-**	**94 000**	**94 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	94 000			94 000	94 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**216 371**	**(122)**	**-**	**216 249**	**216 371**	**93 171**	**17 386**	**27 055**	**50 120**	**55 670**	**67 506**	**82 724**	**188.3%**	**105.8%**	**31.2%**	**38.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**216 371**	**(122)**	**-**	**216 249**	**216 371**	**93 171**	**17 386**	**27 055**	**50 120**	**55 670**	**67 506**	**82 724**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: LESEDI (GT423)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**94 818**	**(55)**	**-**	**94 763**	**94 818**	**72 085**	**27 545**	**25 853**	**29 750**	**23 388**	**57 295**	**49 241**	**8.0%**	**(9.5%)**	**60.5%**	**52.0%**	**-**	**-**
Infrastructure	**87 704**	**(55)**	**-**	**87 649**	**87 704**	**66 135**	**27 342**	**25 515**	**25 691**	**19 871**	**53 033**	**45 386**	**(6.0%)**	**(22.1%)**	**60.5%**	**51.8%**	**-**	**-**
Municipal Infrastructure Grant	40 331	(55)		40 276	40 331	39 781	15 899	16 082	10 780	9 336	26 679	25 418	(32.2%)	(42.0%)	66.2%	63.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 519			23 519	23 519	16 500	9 000	9 000	7 500	6 966	16 500	15 966	(16.7%)	(22.6%)	70.2%	67.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	4 500			4 500	4 500	4 500	1 596	433	2 904		4 500	433	82.0%	(100.0%)	100.0%	9.6%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 354			19 354	19 354	5 354	847		4 507	3 570	5 354	3 570	432.1%	-	27.7%	18.4%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 114**	**-**	**-**	**7 114**	**7 114**	**5 950**	**203**	**338**	**4 059**	**3 517**	**4 262**	**3 855**	**1899.5%**	**940.2%**	**59.9%**	**54.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	100	19	943	1 267	1 043	1 287	843.0%	6460.2%	54.9%	67.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 214			1 214	1 214	850	103	319	324	564	427	883	214.6%	76.9%	35.2%	72.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			2 792	1 686	2 792	1 686	-	-	69.8%	42.1%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**94 818**	**(55)**	**-**	**94 763**	**94 818**	**72 085**	**27 545**	**25 853**	**29 750**	**23 388**	**57 295**	**49 241**	**8.0%**	**(9.5%)**	**60.5%**	**52.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**94 818**	**(55)**	**-**	**94 763**	**94 818**	**72 085**	**27 545**	**25 853**	**29 750**	**23 388**	**57 295**	**49 241**					**-**	**-**

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

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2nd Quarter Ended 31 December 2024

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

GAUTENG: MOGALE CITY (GT481)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**317 526**	**522**	**-**	**318 048**	**317 526**	**192 088**	**77 033**	**64 012**	**51 220**	**102 523**	**128 253**	**166 535**	**(33.5%)**	**60.2%**	**40.3%**	**52.4%**	**-**	**-**
Infrastructure	**313 225**	**522**	**-**	**313 747**	**313 225**	**188 538**	**75 253**	**63 939**	**51 220**	**102 350**	**126 473**	**166 289**	**(31.9%)**	**60.1%**	**40.3%**	**53.0%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	61 286			61 286	61 286	47 762	35 000	20 666		15 626	35 000	36 292	(100.0%)	(24.4%)	57.1%	59.2%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	80 000	30 000	12 259	21 004	42 644	51 004	54 903	(30.0%)	247.9%	51.0%	54.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	151 939	522		152 461	151 939	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 301**	**-**	**-**	**4 301**	**4 301**	**3 550**	**1 780**	**73**	**-**	**173**	**1 780**	**246**	**(100.0%)**	**137.7%**	**41.4%**	**5.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 255				1 255	-	(100.0%)	-	69.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 501			2 501	2 501	1 750	525	73		173	525	246	(100.0%)	137.7%	21.0%	9.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**54 884**	**-**	**-**	**54 884**	**54 884**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**54 884**	**-**	**-**	**54 884**	**54 884**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 459			26 459	26 459						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**372 410**	**522**	**-**	**372 932**	**372 410**	**192 088**	**77 033**	**64 012**	**51 220**	**102 523**	**128 253**	**166 535**	**(33.5%)**	**60.2%**	**34.4%**	**44.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**372 410**	**522**	**-**	**372 932**	**372 410**	**192 088**	**77 033**	**64 012**	**51 220**	**102 523**	**128 253**	**166 535**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: MERAFONG CITY (GT484)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**132 462**	**(379)**	**-**	**132 083**	**132 462**	**57 379**	**9 260**	**(107 249)**	**25 741**	**-**	**35 001**	**(107 249)**	**178.0%**	**(100.0%)**	**26.5%**	**(81.2%)**	**-**	**-**
Infrastructure	**128 430**	**(379)**	**-**	**128 051**	**128 430**	**53 716**	**8 802**	**(107 249)**	**25 213**	**-**	**34 015**	**(107 249)**	**186.4%**	**(100.0%)**	**26.6%**	**(83.8%)**	**-**	**-**
Municipal Infrastructure Grant	77 320	(379)		76 941	77 320	16 374	7 087	(73 795)	9 287		16 374	(73 795)	31.0%	(100.0%)	21.3%	(95.9%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 768			17 768	17 768	12 000		(25 000)	4 967		4 967	(25 000)	-	(100.0%)	28.0%	(140.7%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 342			33 342	33 342	25 342	1 715	(8 454)	10 959		12 674	(8 454)	539.0%	(100.0%)	38.0%	(25.4%)		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 032**	**-**	**-**	**4 032**	**4 032**	**3 663**	**458**	**-**	**528**	**-**	**986**	**-**	**15.3%**	**-**	**24.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	200		192		392	-	(4.0%)	-	14.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232			1 232	1 232	863	258		336		594	-	30.2%	-	48.2%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**434**	**-**	**-**	**434**	**434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**434**	**-**	**-**	**434**	**434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	434			434	434						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**132 896**	**(379)**	**-**	**132 517**	**132 896**	**57 379**	**9 260**	**(107 249)**	**25 741**	**-**	**35 001**	**(107 249)**	**178.0%**	**(100.0%)**	**26.4%**	**(80.9%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**132 896**	**(379)**	**-**	**132 517**	**132 896**	**57 379**	**9 260**	**(107 249)**	**25 741**	**-**	**35 001**	**(107 249)**					**-**	**-**

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
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Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: RAND WEST CITY (GT485)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**190 651**	**(518)**	**-**	**190 133**	**190 651**	**94 319**	**22 229**	**42 937**	**63 305**	**59 268**	**85 534**	**102 205**	**184.8%**	**38.0%**	**45.0%**	**53.8%**	**-**	**-**
Infrastructure	**186 623**	**(518)**	**-**	**186 105**	**186 623**	**90 809**	**21 668**	**41 430**	**62 724**	**57 747**	**84 392**	**99 177**	**189.5%**	**39.4%**	**45.3%**	**53.3%**	**-**	**-**
Municipal Infrastructure Grant	116 549	(518)		116 031	116 549	70 309	6 168	22 856	60 005	44 497	66 173	67 353	872.8%	94.7%	57.0%	58.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	50 074			50 074	50 074	15 500	15 500	18 574		13 063	15 500	31 637	(100.0%)	(29.7%)	31.0%	63.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	5 000			2 719	187	2 719	187	-	-	13.6%	0.9%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 028**	**-**	**-**	**4 028**	**4 028**	**3 510**	**561**	**1 507**	**581**	**1 521**	**1 142**	**3 028**	**3.6%**	**1.0%**	**28.4%**	**75.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	129	129	170	170	299	299	31.8%	31.7%	13.0%	13.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 728			1 728	1 728	1 210	432	1 378	411	1 352	843	2 730	(4.9%)	(1.9%)	48.8%	158.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**63 274**	**-**	**-**	**63 274**	**63 274**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**63 274**	**-**	**-**	**63 274**	**63 274**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	60 000			60 000	60 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 274			3 274	3 274						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**253 925**	**(518)**	**-**	**253 407**	**253 925**	**94 319**	**22 229**	**42 937**	**63 305**	**59 268**	**85 534**	**102 205**	**184.8%**	**38.0%**	**33.8%**	**40.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**253 925**	**(518)**	**-**	**253 407**	**253 925**	**94 319**	**22 229**	**42 937**	**63 305**	**59 268**	**85 534**	**102 205**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**2 044 109**	**-**	**-**	**2 044 109**	**2 044 109**	**910 630**	**179 788**	**108 926**	**314 008**	**154 242**	**493 796**	**263 168**	**74.7%**	**41.6%**	**24.2%**	**12.9%**	**-**	**-**
Infrastructure	**1 985 908**	**-**	**-**	**1 985 908**	**1 985 908**	**866 567**	**175 577**	**105 825**	**300 843**	**150 899**	**476 420**	**256 724**	**71.3%**	**42.6%**	**24.0%**	**12.9%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	1 135 471			1 135 471	1 135 471	300 000	47 954	38 860	42 118	42 118	90 072	80 978	(12.2%)	8.4%	7.9%	7.1%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	110 723			110 723	110 723	82 499	27 829	495	27 711	23 071	55 540	23 566	(0.4%)	4560.8%	50.2%	21.3%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	739 714			739 714	739 714	484 068	99 794	66 470	231 014	85 710	330 808	152 180	131.5%	28.9%	44.7%	20.6%		
Capacity and Others	**58 201**	**-**	**-**	**58 201**	**58 201**	**44 063**	**4 211**	**3 101**	**13 165**	**3 343**	**17 376**	**6 444**	**212.6%**	**7.8%**	**29.9%**	**11.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	39 234			39 234	39 234	31 387	782		6 418		7 200	-	720.7%	-	18.4%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	415	500	50.0%	0.0%	41.5%	50.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 967			4 967	4 967	3 476	1 241	828	1 242	2 070	2 483	2 898	0.1%	150.0%	50.0%	58.3%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	2 022	2 024	978	1 023	3 000	3 047	(51.6%)	(49.4%)	50.0%	50.8%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	5 200			4 278		4 278	-	-	-	61.1%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**64 313**	**-**	**-**	**64 313**	**64 313**	**31 387**	**782**	**-**	**6 418**	**-**	**7 200**	**-**	**720.7%**	**-**	**11.2%**	**-**	**-**	**-**
Infrastructure	**63 053**	**-**	**-**	**63 053**	**63 053**	**31 387**	**782**	**-**	**6 418**	**-**	**7 200**	**-**	**720.7%**	**-**	**11.4%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 819			23 819	23 819						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	39 234			39 234	39 234	31 387	782		6 418		7 200	-	720.7%	-	18.4%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 260**	**-**	**-**	**1 260**	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**2 108 422**	**-**	**-**	**2 108 422**	**2 108 422**	**942 017**	**180 570**	**108 926**	**320 426**	**154 242**	**500 996**	**263 168**	**77.5%**	**41.6%**	**23.8%**	**12.5%**	**-**	**-**
Grants excluded from the publication	**1 953 667**	**-**	**-**	**1 953 667**	**-**	**-**	**-**	**349 780**	**-**	**393 981**	**-**	**743 761**	**-**	**12.6%**	**-**	**38.1%**	**-**	**-**
Urban Settlement Development Grant	1 953 667			1 953 667				349 780		393 981	-	743 761	-	12.6%	-	38.1%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**4 062 089**	**-**	**-**	**4 062 089**	**2 108 422**	**942 017**	**180 570**	**458 706**	**320 426**	**548 223**	**500 996**	**1 006 929**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMDONI (KZN212)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**56 165**	**14 853**	**-**	**71 018**	**71 018**	**43 417**	**8 676**	**6 225**	**12 876**	**11 102**	**21 552**	**17 326**	**48.4%**	**78.3%**	**30.3%**	**24.4%**	**-**	**-**
Infrastructure	**50 016**	**-**	**-**	**50 016**	**50 016**	**24 589**	**8 031**	**5 580**	**11 236**	**10 368**	**19 267**	**15 948**	**39.9%**	**85.8%**	**38.5%**	**31.9%**	**-**	**-**
Municipal Infrastructure Grant	38 529			38 529	38 529	15 589	5 531	5 580	10 058	10 368	15 589	15 948	81.8%	85.8%	40.5%	41.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	9 000	2 500		1 178		3 678	-	(52.9%)	-	32.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 149**	**14 853**	**-**	**21 002**	**21 002**	**18 828**	**645**	**645**	**1 640**	**733**	**2 285**	**1 378**	**154.3%**	**13.7%**	**10.9%**	**6.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	645	645	793	112	1 438	756	22.9%	(82.7%)	75.7%	39.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	875			847	622	847	622	-	-	67.8%	49.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	1 200					-	-	-	-	-	-		
Municipal Disaster Grant		14 853		14 853	14 853	14 853					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**32 975**	**-**	**-**	**32 975**	**32 975**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**32 975**	**-**	**-**	**32 975**	**32 975**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	32 975			32 975	32 975						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**89 140**	**14 853**	**-**	**103 993**	**103 993**	**43 417**	**8 676**	**6 225**	**12 876**	**11 102**	**21 552**	**17 326**	**48.4%**	**78.3%**	**20.7%**	**16.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**89 140**	**14 853**	**-**	**103 993**	**103 993**	**43 417**	**8 676**	**6 225**	**12 876**	**11 102**	**21 552**	**17 326**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMZUMBE (KZN213)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**44 339**	**23 700**	**-**	**68 039**	**68 039**	**58 853**	**17 577**	**20 458**	**16 228**	**14 590**	**33 805**	**35 047**	**(7.7%)**	**(28.7%)**	**49.7%**	**51.5%**	**-**	**-**
Infrastructure	**41 139**	**-**	**-**	**41 139**	**41 139**	**32 373**	**16 566**	**19 271**	**15 534**	**14 042**	**32 100**	**33 313**	**(6.2%)**	**(27.1%)**	**78.0%**	**81.0%**	**-**	**-**
Municipal Infrastructure Grant	39 542			39 542	39 542	30 776	15 571	17 391	15 205	14 042	30 776	31 433	(2.4%)	(19.3%)	77.8%	79.5%		
Public Transport Infrastructure Grant				-							-	-			-	-		
Public Transport Network Grant				-							-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	1 597			1 597	1 597	1 597	995	1 880	329		1 324	1 880	(66.9%)	(100.0%)	82.9%	117.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 200**	**23 700**	**-**	**26 900**	**26 900**	**26 480**	**1 011**	**1 187**	**694**	**547**	**1 705**	**1 734**	**(31.4%)**	**(53.9%)**	**6.3%**	**6.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	661	844	178	143	839	987	(73.1%)	(83.0%)	46.6%	54.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	980	350	343	516	404	866	747	47.4%	17.7%	61.9%	53.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		23 700		23 700	23 700	23 700					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**44 339**	**23 700**	**-**	**68 039**	**68 039**	**58 853**	**17 577**	**20 458**	**16 228**	**14 590**	**33 805**	**35 047**	**(7.7%)**	**(28.7%)**	**49.7%**	**51.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**44 339**	**23 700**	**-**	**68 039**	**68 039**	**58 853**	**17 577**	**20 458**	**16 228**	**14 590**	**33 805**	**35 047**					**-**	**-**

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**30 092**	**-**	**-**	**30 092**	**30 092**	**20 881**	**6 490**	**6 566**	**11 732**	**10 418**	**18 222**	**16 984**	**80.8%**	**58.7%**	**60.6%**	**56.4%**	**-**	**-**
Infrastructure	**26 795**	**-**	**-**	**26 795**	**26 795**	**18 033**	**5 221**	**5 342**	**10 406**	**9 176**	**15 627**	**14 518**	**99.3%**	**71.8%**	**58.3%**	**54.2%**	**-**	**-**
Municipal Infrastructure Grant	26 795			26 795	26 795	18 033	5 221	5 342	10 406	9 176	15 627	14 518	99.3%	71.8%	58.3%	54.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 297**	**-**	**-**	**3 297**	**3 297**	**2 848**	**1 269**	**1 224**	**1 326**	**1 242**	**2 595**	**2 466**	**4.5%**	**1.4%**	**78.7%**	**74.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	894	763	865	721	1 759	1 484	(3.2%)	(5.4%)	97.7%	82.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 048	375	462	461	520	836	982	22.9%	12.7%	55.8%	65.6%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**30 092**	**-**	**-**	**30 092**	**30 092**	**20 881**	**6 490**	**6 566**	**11 732**	**10 418**	**18 222**	**16 984**	**80.8%**	**58.7%**	**60.6%**	**56.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 092**	**-**	**-**	**30 092**	**30 092**	**20 881**	**6 490**	**6 566**	**11 732**	**10 418**	**18 222**	**16 984**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**148 394**	**23 282**	**-**	**171 676**	**165 154**	**109 069**	**22 842**	**5 697**	**34 741**	**440**	**57 583**	**6 137**	**52.1%**	**(92.3%)**	**33.5%**	**3.6%**	**-**	**-**
Infrastructure	**137 739**	**522**	**-**	**138 261**	**131 739**	**78 731**	**22 085**	**5 697**	**31 967**	**-**	**54 052**	**5 697**	**44.7%**	**(100.0%)**	**39.1%**	**4.1%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 521			11 521	5 521	2 000			949		949	-	-	-	8.2%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	40 000			40 000	40 000	25 000	5 000	4 855			5 000	4 855	(100.0%)	(100.0%)	12.5%	12.1%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	86 218	522		86 740	86 218	51 731	17 085	842	31 018		48 103	842	81.6%	(100.0%)	55.5%	1.0%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**10 655**	**22 760**	**-**	**33 415**	**33 415**	**30 338**	**757**	**-**	**2 774**	**440**	**3 531**	**440**	**266.4%**	**-**	**10.6%**	**1.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	58				58	-	(100.0%)	-	3.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 255			3 255	3 255	2 278	699		699		1 398	-	-	-	42.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	3 400			2 075	440	2 075	440	-	-	37.7%	8.0%		
Municipal Disaster Grant		22 760		22 760	22 760	22 760					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 230**	**-**	**-**	**4 230**	**4 230**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 230**	**-**	**-**	**4 230**	**4 230**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 230			4 230	4 230						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**152 624**	**23 282**	**-**	**175 906**	**169 384**	**109 069**	**22 842**	**5 697**	**34 741**	**440**	**57 583**	**6 137**	**52.1%**	**(92.3%)**	**32.7%**	**3.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**152 624**	**23 282**	**-**	**175 906**	**169 384**	**109 069**	**22 842**	**5 697**	**34 741**	**440**	**57 583**	**6 137**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMSHWATHI (KZN221)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**37 774**	**-**	**-**	**37 774**	**36 009**	**25 926**	**10 612**	**11 330**	**8 023**	**6 817**	**18 635**	**18 147**	**(24.4%)**	**(39.8%)**	**49.3%**	**48.0%**	**-**	**-**
Infrastructure	**34 114**	**-**	**-**	**34 114**	**32 349**	**22 794**	**9 751**	**9 286**	**7 006**	**6 388**	**16 757**	**15 674**	**(28.2%)**	**(31.2%)**	**49.1%**	**45.9%**	**-**	**-**
Municipal Infrastructure Grant	31 849			31 849	31 849	22 294	9 751	9 286	6 506	6 388	16 257	15 674	(33.3%)	(31.2%)	51.0%	49.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 265			2 265	500	500			500		500	-	-	-	22.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 660**	**-**	**-**	**3 660**	**3 660**	**3 132**	**861**	**2 044**	**1 017**	**429**	**1 878**	**2 472**	**18.1%**	**(79.0%)**	**51.3%**	**67.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	421	421	394	394	815	815	(6.4%)	(6.4%)	42.9%	42.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 232	440	1 623	623	34	1 063	1 657	41.6%	(97.9%)	60.4%	94.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**300**	**-**	**-**	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**300**	**-**	**-**	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	300			300	300						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**38 074**	**-**	**-**	**38 074**	**36 309**	**25 926**	**10 612**	**11 330**	**8 023**	**6 817**	**18 635**	**18 147**	**(24.4%)**	**(39.8%)**	**48.9%**	**47.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**38 074**	**-**	**-**	**38 074**	**36 309**	**25 926**	**10 612**	**11 330**	**8 023**	**6 817**	**18 635**	**18 147**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMNGENI (KZN222)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**51 651**	**-**	**-**	**51 651**	**51 651**	**34 277**	**11 823**	**8 357**	**9 466**	**18 521**	**21 289**	**26 877**	**(19.9%)**	**121.6%**	**41.2%**	**52.0%**	**-**	**-**
Infrastructure	**48 515**	**-**	**-**	**48 515**	**48 515**	**31 541**	**11 250**	**7 783**	**8 690**	**17 745**	**19 940**	**25 528**	**(22.8%)**	**128.0%**	**41.1%**	**52.6%**	**-**	**-**
Municipal Infrastructure Grant	26 469			26 469	26 469	18 430	7 428	6 292	8 690	8 660	16 118	14 953	17.0%	37.6%	60.9%	56.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	11 620	3 822			8 561	3 822	8 561	(100.0%)	-	26.1%	58.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 426			7 426	7 426	1 491		1 491		524	-	2 015	-	(64.9%)	-	27.1%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 136**	**-**	**-**	**3 136**	**3 136**	**2 736**	**573**	**573**	**776**	**776**	**1 349**	**1 349**	**35.4%**	**35.4%**	**43.0%**	**43.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	239	239	174	174	413	413	(27.2%)	(27.1%)	22.9%	23.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 336			1 336	1 336	936	334	334	602	602	936	936	80.2%	80.2%	70.1%	70.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 651**	**-**	**-**	**51 651**	**51 651**	**34 277**	**11 823**	**8 357**	**9 466**	**18 521**	**21 289**	**26 877**	**(19.9%)**	**121.6%**	**41.2%**	**52.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 651**	**-**	**-**	**51 651**	**51 651**	**34 277**	**11 823**	**8 357**	**9 466**	**18 521**	**21 289**	**26 877**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MPOFANA (KZN223)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**21 549**	**-**	**-**	**21 549**	**21 549**	**16 174**	**6 099**	**-**	**4 396**	**9 474**	**10 495**	**9 474**	**(27.9%)**	**-**	**48.7%**	**44.0%**	**-**	**-**
Infrastructure	**14 282**	**-**	**-**	**14 282**	**14 282**	**10 187**	**5 495**	**-**	**3 007**	**6 748**	**8 502**	**6 748**	**(45.3%)**	**-**	**59.5%**	**47.2%**	**-**	**-**
Municipal Infrastructure Grant	13 365			13 365	13 365	9 270	5 495		3 007	6 748	8 502	6 748	(45.3%)	-	63.6%	50.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	917			917	917	917					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 267**	**-**	**-**	**7 267**	**7 267**	**5 987**	**604**	**-**	**1 389**	**2 726**	**1 993**	**2 726**	**130.0%**	**-**	**27.4%**	**37.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	287		174	1 740	461	1 740	(39.4%)	-	15.4%	58.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 267			1 267	1 267	887	317		570	986	887	986	79.8%	-	70.0%	77.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	2 100			645		645	-	-	-	21.5%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**21 549**	**-**	**-**	**21 549**	**21 549**	**16 174**	**6 099**	**-**	**4 396**	**9 474**	**10 495**	**9 474**	**(27.9%)**	**-**	**48.7%**	**44.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**21 549**	**-**	**-**	**21 549**	**21 549**	**16 174**	**6 099**	**-**	**4 396**	**9 474**	**10 495**	**9 474**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: IMPENDLE (KZN224)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**47 358**	**-**	**-**	**47 358**	**47 358**	**21 339**	**5 661**	**26 483**	**10 563**	**7 620**	**16 224**	**34 103**	**86.6%**	**(71.2%)**	**34.3%**	**72.0%**	**-**	**-**
Infrastructure	**43 313**	**-**	**-**	**43 313**	**43 313**	**17 787**	**3 895**	**24 262**	**9 723**	**6 852**	**13 618**	**31 114**	**149.6%**	**(71.8%)**	**31.4%**	**71.8%**	**-**	**-**
Municipal Infrastructure Grant	12 982			12 982	12 982	9 087	3 895	3 812	1 023	1 094	4 918	4 906	(73.7%)	(71.3%)	37.9%	37.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 773			14 773	14 773	8 700			8 700		8 700	-	-	-	58.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558			15 558	15 558			20 450		5 758	-	26 208	-	(71.8%)	-	168.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 045**	**-**	**-**	**4 045**	**4 045**	**3 552**	**1 766**	**2 221**	**840**	**769**	**2 606**	**2 989**	**(52.4%)**	**(65.4%)**	**64.4%**	**73.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 354	1 355	100	149	1 454	1 504	(92.6%)	(89.0%)	60.6%	62.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 645			1 645	1 645	1 152	412	866	740	620	1 152	1 486	79.6%	(28.4%)	70.0%	90.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**47 358**	**-**	**-**	**47 358**	**47 358**	**21 339**	**5 661**	**26 483**	**10 563**	**7 620**	**16 224**	**34 103**	**86.6%**	**(71.2%)**	**34.3%**	**72.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 358**	**-**	**-**	**47 358**	**47 358**	**21 339**	**5 661**	**26 483**	**10 563**	**7 620**	**16 224**	**34 103**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MSUNDUZI (KZN225)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**398 929**	**(1 198)**	**-**	**397 731**	**398 929**	**237 287**	**58 439**	**41 982**	**119 572**	**126 691**	**178 011**	**168 673**	**104.6%**	**201.8%**	**44.8%**	**42.4%**	**-**	**-**
Infrastructure	**389 937**	**(1 198)**	**-**	**388 739**	**389 937**	**229 923**	**57 722**	**41 183**	**115 850**	**121 561**	**173 572**	**162 744**	**100.7%**	**195.2%**	**44.7%**	**41.9%**	**-**	**-**
Municipal Infrastructure Grant	231 752	(1 198)		230 554	231 752	155 309	45 733	26 656	64 294	69 603	110 027	96 259	40.6%	161.1%	47.7%	41.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	50 000			50 000	50 000	27 000	783	900	26 217	765	27 000	1 665	3248.3%	(15.1%)	54.0%	3.3%		
Integrated National Electrification Programme (Municipal) Grant	4 971			4 971	4 971	4 971	1 119	801		2 677	1 119	3 478	(100.0%)	234.4%	22.5%	70.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	15 000	5 000	2 649	7 022	10 766	12 022	13 415	40.4%	306.4%	60.1%	67.1%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	2 643		6 705	2 973	12 394	2 973	19 098	-	84.8%	22.5%	144.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	25 000	5 087	3 472	15 344	25 357	20 431	28 828	201.6%	630.4%	29.2%	41.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 992**	**-**	**-**	**8 992**	**8 992**	**7 364**	**717**	**799**	**3 722**	**5 130**	**4 439**	**5 929**	**419.1%**	**542.1%**	**49.4%**	**65.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	180	264		404	180	668	(100.0%)	53.1%	9.5%	35.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	1 464	522	521	942	949	1 464	1 471	80.5%	82.1%	70.0%	70.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	4 000	15	14	2 780	3 777	2 795	3 791	18433.3%	27642.7%	55.9%	75.8%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**30 098**	**-**	**-**	**30 098**	**30 098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**30 098**	**-**	**-**	**30 098**	**30 098**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	30 098			30 098	30 098						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**429 027**	**(1 198)**	**-**	**427 829**	**429 027**	**237 287**	**58 439**	**41 982**	**119 572**	**126 691**	**178 011**	**168 673**	**104.6%**	**201.8%**	**41.6%**	**39.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**429 027**	**(1 198)**	**-**	**427 829**	**429 027**	**237 287**	**58 439**	**41 982**	**119 572**	**126 691**	**178 011**	**168 673**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**34 343**	**-**	**-**	**34 343**	**34 343**	**25 790**	**6 980**	**9 446**	**7 941**	**16 336**	**14 921**	**25 782**	**13.8%**	**72.9%**	**43.4%**	**75.1%**	**-**	**-**
Infrastructure	**29 802**	**-**	**-**	**29 802**	**29 802**	**21 711**	**6 442**	**8 415**	**7 650**	**14 402**	**14 092**	**22 818**	**18.8%**	**71.1%**	**47.3%**	**76.6%**	**-**	**-**
Municipal Infrastructure Grant	18 159			18 159	18 159	12 711	4 608	4 102	4 624	4 026	9 232	8 128	0.3%	(1.8%)	50.8%	44.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 643			11 643	11 643	9 000	1 834	4 314	3 026	10 376	4 860	14 690	65.0%	140.5%	41.7%	126.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 541**	**-**	**-**	**4 541**	**4 541**	**4 079**	**538**	**1 031**	**291**	**1 934**	**829**	**2 964**	**(45.9%)**	**87.6%**	**18.3%**	**65.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	152	230	291	1 934	443	2 163	91.4%	742.1%	14.8%	72.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 541			1 541	1 541	1 079	386	801			386	801	(100.0%)	(100.0%)	25.0%	52.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**34 343**	**-**	**-**	**34 343**	**34 343**	**25 790**	**6 980**	**9 446**	**7 941**	**16 336**	**14 921**	**25 782**	**13.8%**	**72.9%**	**43.4%**	**75.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 343**	**-**	**-**	**34 343**	**34 343**	**25 790**	**6 980**	**9 446**	**7 941**	**16 336**	**14 921**	**25 782**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: RICHMOND (KZN227)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**24 284**	**-**	**-**	**24 284**	**24 284**	**17 569**	**8 050**	**8 073**	**6 891**	**6 928**	**14 941**	**15 000**	**(14.4%)**	**(14.2%)**	**61.5%**	**61.8%**	**-**	**-**
Infrastructure	**20 974**	**-**	**-**	**20 974**	**20 974**	**14 682**	**6 283**	**6 306**	**6 388**	**6 381**	**12 671**	**12 687**	**1.7%**	**1.2%**	**60.4%**	**60.5%**	**-**	**-**
Municipal Infrastructure Grant	20 974			20 974	20 974	14 682	6 283	6 306	6 388	6 381	12 671	12 687	1.7%	1.2%	60.4%	60.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 310**	**-**	**-**	**3 310**	**3 310**	**2 887**	**1 767**	**1 767**	**503**	**547**	**2 270**	**2 314**	**(71.5%)**	**(69.1%)**	**68.6%**	**69.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 509	1 508	85	129	1 594	1 637	(94.4%)	(91.5%)	83.9%	86.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	987	258	258	418	418	676	677	62.0%	61.8%	47.9%	48.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 105**	**-**	**-**	**3 105**	**3 105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**3 105**	**-**	**-**	**3 105**	**3 105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 105			3 105	3 105						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**27 389**	**-**	**-**	**27 389**	**27 389**	**17 569**	**8 050**	**8 073**	**6 891**	**6 928**	**14 941**	**15 000**	**(14.4%)**	**(14.2%)**	**54.6%**	**54.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**27 389**	**-**	**-**	**27 389**	**27 389**	**17 569**	**8 050**	**8 073**	**6 891**	**6 928**	**14 941**	**15 000**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**62 705**	**-**	**-**	**62 705**	**62 705**	**43 690**	**18 052**	**(165 010)**	**22 136**	**17 021**	**40 188**	**(147 989)**	**22.6%**	**(110.3%)**	**64.1%**	**(236.0%)**	**-**	**-**
Infrastructure	**58 248**	**-**	**-**	**58 248**	**58 248**	**40 031**	**16 687**	**(148 440)**	**20 411**	**15 685**	**37 098**	**(132 756)**	**22.3%**	**(110.6%)**	**63.7%**	**(227.9%)**	**-**	**-**
Municipal Infrastructure Grant	42 689			42 689	42 689	29 603	14 195	(128 460)	15 408	12 444	29 603	(116 016)	8.5%	(109.7%)	69.3%	(271.8%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 701			6 701	6 701	6 000	2 120	(19 980)	3 393	3 240	5 513	(16 740)	60.0%	(116.2%)	82.3%	(249.8%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 858			8 858	8 858	4 428	372		1 610		1 982	-	332.8%	-	22.4%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 457**	**-**	**-**	**4 457**	**4 457**	**3 659**	**1 365**	**(16 570)**	**1 725**	**1 337**	**3 090**	**(15 233)**	**26.4%**	**(108.1%)**	**69.3%**	**(341.8%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	701	(6 750)	530	529	1 231	(6 221)	(24.4%)	(107.8%)	68.4%	(345.6%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	1 859	664	(9 820)	1 195	808	1 859	(9 012)	80.0%	(108.2%)	70.0%	(339.2%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 737**	**-**	**-**	**10 737**	**10 737**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 737**	**-**	**-**	**10 737**	**10 737**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 737			10 737	10 737						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**73 442**	**-**	**-**	**73 442**	**73 442**	**43 690**	**18 052**	**(165 010)**	**22 136**	**17 021**	**40 188**	**(147 989)**	**22.6%**	**(110.3%)**	**54.7%**	**(201.5%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**73 442**	**-**	**-**	**73 442**	**73 442**	**43 690**	**18 052**	**(165 010)**	**22 136**	**17 021**	**40 188**	**(147 989)**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**60 977**	**-**	**-**	**60 977**	**60 977**	**32 723**	**2 155**	**13 820**	**19 855**	**20 147**	**22 010**	**33 966**	**821.3%**	**45.8%**	**36.1%**	**55.7%**	**-**	**-**
Infrastructure	**55 670**	**-**	**-**	**55 670**	**55 670**	**27 958**	**1 614**	**8 799**	**17 344**	**20 968**	**18 958**	**29 767**	**974.6%**	**138.3%**	**34.1%**	**53.5%**	**-**	**-**
Municipal Infrastructure Grant	43 819			43 819	43 819	18 958	1 614	8 799	17 344	12 774	18 958	21 573	974.6%	45.2%	43.3%	49.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 851			11 851	11 851	9 000				8 194	-	8 194	-	-	-	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 307**	**-**	**-**	**5 307**	**5 307**	**4 765**	**541**	**5 021**	**2 511**	**(821)**	**3 052**	**4 199**	**364.1%**	**(116.4%)**	**57.5%**	**79.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	89	209	2 183	2 183	2 272	2 392	2352.8%	943.7%	64.9%	68.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 265	452	4 812	328	(3 005)	780	1 807	(27.4%)	(162.4%)	43.2%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 279**	**-**	**-**	**10 279**	**10 279**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 279**	**-**	**-**	**10 279**	**10 279**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 279			10 279	10 279						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**71 256**	**-**	**-**	**71 256**	**71 256**	**32 723**	**2 155**	**13 820**	**19 855**	**20 147**	**22 010**	**33 966**	**821.3%**	**45.8%**	**30.9%**	**47.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**71 256**	**-**	**-**	**71 256**	**71 256**	**32 723**	**2 155**	**13 820**	**19 855**	**20 147**	**22 010**	**33 966**	**1**				**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**108 442**	**-**	**-**	**108 442**	**108 442**	**74 631**	**23 308**	**24 790**	**27 191**	**36 011**	**50 499**	**60 801**	**16.7%**	**45.3%**	**46.6%**	**56.1%**	**-**	**-**
Infrastructure	**99 971**	**-**	**-**	**99 971**	**99 971**	**68 902**	**21 577**	**22 394**	**25 383**	**32 124**	**46 960**	**54 518**	**17.6%**	**43.4%**	**47.0%**	**54.5%**	**-**	**-**
Municipal Infrastructure Grant	82 415			82 415	82 415	57 902	21 577	22 394	25 383	27 393	46 960	49 788	17.6%	22.3%	57.0%	60.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 556			15 556	15 556	11 000				4 730	-	4 730	-	-	-	30.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000						-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 471**	**-**	**-**	**8 471**	**8 471**	**5 729**	**1 731**	**2 396**	**1 808**	**3 887**	**3 539**	**6 283**	**4.4%**	**62.3%**	**41.8%**	**74.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239	234	220	209	459	443	(7.9%)	(10.7%)	23.0%	22.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	1 729	617	1 285	463	2 361	1 080	3 646	(25.0%)	83.7%	43.7%	147.5%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	2 000	875	876	1 125	1 317	2 000	2 194	28.6%	50.3%	50.0%	54.8%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**17 480**	**-**	**-**	**17 480**	**17 480**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**17 480**	**-**	**-**	**17 480**	**17 480**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	17 480			17 480	17 480						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**125 922**	**-**	**-**	**125 922**	**125 922**	**74 631**	**23 308**	**24 790**	**27 191**	**36 011**	**50 499**	**60 801**	**16.7%**	**45.3%**	**40.1%**	**48.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**125 922**	**-**	**-**	**125 922**	**125 922**	**74 631**	**23 308**	**24 790**	**27 191**	**36 011**	**50 499**	**60 801**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ENDUMENI (KZN241)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**40 682**	**-**	**-**	**40 682**	**37 682**	**21 489**	**4 780**	**-**	**6 510**	**-**	**11 290**	**-**	**36.2%**	**-**	**27.8%**	**-**	**-**	**-**
Infrastructure	**33 121**	**-**	**-**	**33 121**	**30 121**	**15 396**	**4 022**	**-**	**4 448**	**-**	**8 470**	**-**	**10.6%**	**-**	**25.6%**	**-**	**-**	**-**
Municipal Infrastructure Grant	17 155			17 155	17 155	10 292	3 576		4 448		8 024	-	24.4%	-	46.8%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 559			9 559	6 559	3 823	446				446	-	(100.0%)	-	4.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 407			6 407	6 407	1 281					-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 561**	**-**	**-**	**7 561**	**7 561**	**6 093**	**758**	**-**	**2 062**	**-**	**2 820**	**-**	**172.0%**	**-**	**37.3%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	539		632		1 171	-	17.3%	-	58.6%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 561			1 561	1 561	1 093	219		539		758	-	146.1%	-	48.6%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000			891		891	-	-	-	22.3%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**40 682**	**-**	**-**	**40 682**	**37 682**	**21 489**	**4 780**	**-**	**6 510**	**-**	**11 290**	**-**	**36.2%**	**-**	**27.8%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**40 682**	**-**	**-**	**40 682**	**37 682**	**21 489**	**4 780**	**-**	**6 510**	**-**	**11 290**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NQUTHU (KZN242)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**65 880**	**-**	**-**	**65 880**	**65 880**	**45 384**	**10 337**	**11 456**	**21 570**	**18 544**	**31 907**	**30 000**	**108.7%**	**61.9%**	**48.4%**	**45.5%**	**-**	**-**
Infrastructure	**62 602**	**-**	**-**	**62 602**	**62 602**	**42 549**	**9 761**	**10 726**	**20 356**	**17 193**	**30 117**	**27 918**	**108.5%**	**60.3%**	**48.1%**	**44.6%**	**-**	**-**
Municipal Infrastructure Grant	46 128			46 128	46 128	32 460	9 761	7 183	11 314	11 509	21 075	18 693	15.9%	60.2%	45.7%	40.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 474			16 474	16 474	10 089		3 542	9 042	5 684	9 042	9 226	-	60.5%	54.9%	56.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 278**	**-**	**-**	**3 278**	**3 278**	**2 835**	**576**	**730**	**1 214**	**1 351**	**1 790**	**2 081**	**110.8%**	**85.0%**	**54.6%**	**63.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	206	206	549	549	755	755	166.5%	167.2%	41.9%	41.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 035	370	525	665	802	1 035	1 327	79.7%	52.8%	70.0%	89.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**65 880**	**-**	**-**	**65 880**	**65 880**	**45 384**	**10 337**	**11 456**	**21 570**	**18 544**	**31 907**	**30 000**	**108.7%**	**61.9%**	**48.4%**	**45.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**65 880**	**-**	**-**	**65 880**	**65 880**	**45 384**	**10 337**	**11 456**	**21 570**	**18 544**	**31 907**	**30 000**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MSINGA (KZN244)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**73 247**	**3 203**	**-**	**76 450**	**76 450**	**50 417**	**15 894**	**18 331**	**23 047**	**27 886**	**38 941**	**46 217**	**45.0%**	**52.1%**	**50.9%**	**60.5%**	**-**	**-**
Infrastructure	**68 160**	**-**	**-**	**68 160**	**68 160**	**43 114**	**14 850**	**17 590**	**21 548**	**26 770**	**36 398**	**44 360**	**45.1%**	**52.2%**	**53.4%**	**65.1%**	**-**	**-**
Municipal Infrastructure Grant	43 516			43 516	43 516	30 461	13 778	14 773	15 258	13 845	29 036	28 617	10.7%	(6.3%)	66.7%	65.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 629			18 629	18 629	11 450	1 072	730	5 733	8 922	6 805	9 652	434.8%	1121.4%	36.5%	51.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	1 203		2 087	557	4 003	557	6 090	-	91.8%	9.3%	101.3%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 087**	**3 203**	**-**	**8 290**	**8 290**	**7 303**	**1 044**	**740**	**1 499**	**1 117**	**2 543**	**1 857**	**43.6%**	**50.8%**	**30.7%**	**22.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	223	28	20	20	243	48	(91.0%)	(28.6%)	13.5%	2.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 287			3 287	3 287	2 300	821	712	1 479	1 097	2 300	1 809	80.1%	53.9%	70.0%	55.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		3 203		3 203	3 203	3 203					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 831**	**-**	**-**	**3 831**	**3 831**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**3 831**	**-**	**-**	**3 831**	**3 831**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 831			3 831	3 831						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**77 078**	**3 203**	**-**	**80 281**	**80 281**	**50 417**	**15 894**	**18 331**	**23 047**	**27 886**	**38 941**	**46 217**	**45.0%**	**52.1%**	**48.5%**	**57.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**77 078**	**3 203**	**-**	**80 281**	**80 281**	**50 417**	**15 894**	**18 331**	**23 047**	**27 886**	**38 941**	**46 217**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMVOTI (KZN245)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**62 906**	**-**	**-**	**62 906**	**62 906**	**43 168**	**18 657**	**21 873**	**13 643**	**16 012**	**32 300**	**37 885**	**(26.9%)**	**(26.8%)**	**51.3%**	**60.2%**	**-**	**-**
Infrastructure	**58 291**	**-**	**-**	**58 291**	**58 291**	**39 188**	**18 012**	**21 339**	**12 808**	**14 941**	**30 820**	**36 280**	**(28.9%)**	**(30.0%)**	**52.9%**	**62.2%**	**-**	**-**
Municipal Infrastructure Grant	44 480			44 480	44 480	31 136	13 460	14 560	9 331	11 464	22 791	26 024	(30.7%)	(21.3%)	51.2%	58.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 811			13 811	13 811	8 052	4 552	6 779	3 477	3 477	8 029	10 256	(23.6%)	(48.7%)	58.1%	74.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 615**	**-**	**-**	**4 615**	**4 615**	**3 980**	**645**	**534**	**835**	**1 071**	**1 480**	**1 605**	**29.5%**	**100.6%**	**32.1%**	**34.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	117	117	631	630	748	747	439.3%	436.8%	29.9%	29.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 115			2 115	2 115	1 480	528	417	204	441	732	857	(61.4%)	5.9%	34.6%	40.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**929**	**-**	**-**	**929**	**929**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**929**	**-**	**-**	**929**	**929**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	929			929	929						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**63 835**	**-**	**-**	**63 835**	**63 835**	**43 168**	**18 657**	**21 873**	**13 643**	**16 012**	**32 300**	**37 885**	**(26.9%)**	**(26.8%)**	**50.6%**	**59.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 835**	**-**	**-**	**63 835**	**63 835**	**43 168**	**18 657**	**21 873**	**13 643**	**16 012**	**32 300**	**37 885**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**254 723**	**4 837**	**-**	**259 560**	**260 223**	**187 462**	**65 918**	**56 656**	**70 796**	**99 426**	**136 714**	**156 082**	**7.4%**	**75.5%**	**52.7%**	**60.1%**	**-**	**-**
Infrastructure	**251 027**	**(663)**	**-**	**250 364**	**251 027**	**178 835**	**65 406**	**55 920**	**70 078**	**98 659**	**135 484**	**154 579**	**7.1%**	**76.4%**	**54.1%**	**61.7%**	**-**	**-**
Municipal Infrastructure Grant	131 792	(663)		131 129	131 792	92 390	34 543	34 781	38 565	37 081	73 108	71 862	11.6%	6.6%	55.8%	54.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 344			22 344	22 344	18 000				2 507	-	2 507	-	-	-	11.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	15 000	5 269		4 419	8 305	9 688	8 305	(16.1%)	-	48.4%	41.5%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	3 445	594		2 094	6 741	2 688	6 741	252.5%	-	39.0%	97.8%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	50 000	25 000	21 139	25 000	44 026	50 000	65 164	-	108.3%	71.4%	93.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 696**	**5 500**	**-**	**9 196**	**9 196**	**8 627**	**512**	**736**	**718**	**767**	**1 230**	**1 503**	**40.2%**	**4.3%**	**13.4%**	**16.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	39	176	127	208	166	384	225.6%	17.8%	9.2%	21.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 327	473	559	591	560	1 064	1 119	24.9%	0.0%	56.1%	59.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		5 500		5 500	5 500	5 500					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 269**	**-**	**-**	**1 269**	**1 269**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 269**	**-**	**-**	**1 269**	**1 269**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 269			1 269	1 269						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**255 992**	**4 837**	**-**	**260 829**	**261 492**	**187 462**	**65 918**	**56 656**	**70 796**	**99 426**	**136 714**	**156 082**	**7.4%**	**75.5%**	**52.4%**	**59.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**255 992**	**4 837**	**-**	**260 829**	**261 492**	**187 462**	**65 918**	**56 656**	**70 796**	**99 426**	**136 714**	**156 082**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: EMADLANGENI (KZN253)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**36 189**	**-**	**-**	**36 189**	**36 189**	**31 182**	**9 889**	**7 652**	**16 018**	**9 611**	**25 907**	**17 263**	**62.0%**	**25.6%**	**71.6%**	**47.7%**	**-**	**-**
Infrastructure	**31 858**	**-**	**-**	**31 858**	**31 858**	**27 250**	**9 067**	**7 162**	**15 140**	**8 800**	**24 207**	**15 963**	**67.0%**	**22.9%**	**76.0%**	**50.1%**	**-**	**-**
Municipal Infrastructure Grant	10 160			10 160	10 160	10 160	2 085	1 947	4 780	6 272	6 865	8 219	129.3%	222.2%	67.6%	80.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 518			15 518	15 518	14 000	6 260	5 215	7 740	2 528	14 000	7 743	23.6%	(51.5%)	90.2%	49.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 180			6 180	6 180	3 090	722		2 620		3 342	-	262.9%	-	54.1%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 331**	**-**	**-**	**4 331**	**4 331**	**3 932**	**822**	**490**	**878**	**811**	**1 700**	**1 301**	**6.8%**	**65.4%**	**39.3%**	**30.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	489	490	306	811	795	1 301	(37.4%)	65.4%	26.5%	43.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 331			1 331	1 331	932	333		572		905	-	71.8%	-	68.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 881**	**-**	**-**	**4 881**	**4 881**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 881**	**-**	**-**	**4 881**	**4 881**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 881			4 881	4 881						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**41 070**	**-**	**-**	**41 070**	**41 070**	**31 182**	**9 889**	**7 652**	**16 018**	**9 611**	**25 907**	**17 263**	**62.0%**	**25.6%**	**63.1%**	**42.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**41 070**	**-**	**-**	**41 070**	**41 070**	**31 182**	**9 889**	**7 652**	**16 018**	**9 611**	**25 907**	**17 263**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**28 591**	**-**	**-**	**28 591**	**28 591**	**20 430**	**3 075**	**2 731**	**10 019**	**10 393**	**13 094**	**13 124**	**225.8%**	**280.6%**	**45.8%**	**45.9%**	**-**	**-**
Infrastructure	**24 921**	**-**	**-**	**24 921**	**24 921**	**17 291**	**2 673**	**2 633**	**9 033**	**9 326**	**11 706**	**11 959**	**237.9%**	**254.2%**	**47.0%**	**48.0%**	**-**	**-**
Municipal Infrastructure Grant	24 921			24 921	24 921	17 291	2 673	2 633	9 033	9 326	11 706	11 959	237.9%	254.2%	47.0%	48.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 670**	**-**	**-**	**3 670**	**3 670**	**3 139**	**402**	**98**	**986**	**1 067**	**1 388**	**1 165**	**145.3%**	**993.8%**	**37.8%**	**31.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	72	98	662	1 067	734	1 165	819.4%	993.8%	38.6%	61.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 239	330		324		654	-	(1.8%)	-	36.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 942**	**-**	**-**	**1 942**	**1 942**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 942**	**-**	**-**	**1 942**	**1 942**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 942			1 942	1 942						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**30 533**	**-**	**-**	**30 533**	**30 533**	**20 430**	**3 075**	**2 731**	**10 019**	**10 393**	**13 094**	**13 124**	**225.8%**	**280.6%**	**42.9%**	**43.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 533**	**-**	**-**	**30 533**	**30 533**	**20 430**	**3 075**	**2 731**	**10 019**	**10 393**	**13 094**	**13 124**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: EDUMBE (KZN261)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**32 742**	**-**	**-**	**32 742**	**32 742**	**22 645**	**9 632**	**19 915**	**4 595**	**6 094**	**14 227**	**26 009**	**(52.3%)**	**(69.4%)**	**43.5%**	**79.4%**	**-**	**-**
Infrastructure	**28 260**	**-**	**-**	**28 260**	**28 260**	**18 607**	**7 414**	**16 641**	**4 027**	**7 739**	**11 441**	**24 381**	**(45.7%)**	**(53.5%)**	**40.5%**	**86.3%**	**-**	**-**
Municipal Infrastructure Grant	20 507			20 507	20 507	14 007	7 414	8 927	4 027	6 251	11 441	15 178	(45.7%)	(30.0%)	55.8%	74.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 753			7 753	7 753	4 600		7 714		1 489	-	9 203	-	(80.7%)	-	118.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 482**	**-**	**-**	**4 482**	**4 482**	**4 038**	**2 218**	**3 274**	**568**	**(1 645)**	**2 786**	**1 629**	**(74.4%)**	**(150.2%)**	**62.2%**	**36.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 847	1 847	108	434	1 955	2 280	(94.2%)	(76.5%)	65.2%	76.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 482			1 482	1 482	1 038	371	1 427	460	(2 079)	831	(652)	24.0%	(245.7%)	56.1%	(44.0%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**7 830**	**-**	**-**	**7 830**	**7 830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**7 830**	**-**	**-**	**7 830**	**7 830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 830			7 830	7 830						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**40 572**	**-**	**-**	**40 572**	**40 572**	**22 645**	**9 632**	**19 915**	**4 595**	**6 094**	**14 227**	**26 009**	**(52.3%)**	**(69.4%)**	**35.1%**	**64.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**40 572**	**-**	**-**	**40 572**	**40 572**	**22 645**	**9 632**	**19 915**	**4 595**	**6 094**	**14 227**	**26 009**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UPHONGOLO (KZN262)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**50 160**	**-**	**-**	**50 160**	**48 160**	**34 762**	**9 450**	**10 783**	**12 604**	**14 130**	**22 054**	**24 913**	**33.4%**	**31.0%**	**44.0%**	**49.7%**	**-**	**-**
Infrastructure	**45 170**	**-**	**-**	**45 170**	**43 170**	**30 370**	**6 900**	**8 040**	**11 183**	**12 710**	**18 083**	**20 750**	**62.1%**	**58.1%**	**40.0%**	**45.9%**	**-**	**-**
Municipal Infrastructure Grant	40 696			40 696	40 696	28 570	6 900	8 040	10 291	10 626	17 191	18 666	49.1%	32.2%	42.2%	45.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 474			4 474	2 474	1 800			892	2 084	892	2 084	-	-	19.9%	46.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 990**	**-**	**-**	**4 990**	**4 990**	**4 392**	**2 550**	**2 743**	**1 421**	**1 420**	**3 971**	**4 164**	**(44.3%)**	**(48.2%)**	**79.6%**	**83.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 053	2 048	623	623	2 676	2 671	(69.7%)	(69.6%)	89.2%	89.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 990			1 990	1 990	1 392	497	695	798	797	1 295	1 492	60.6%	14.8%	65.1%	75.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**900**	**-**	**-**	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**900**	**-**	**-**	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	900			900	900						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 060**	**-**	**-**	**51 060**	**49 060**	**34 762**	**9 450**	**10 783**	**12 604**	**14 130**	**22 054**	**24 913**	**33.4%**	**31.0%**	**43.2%**	**48.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 060**	**-**	**-**	**51 060**	**49 060**	**34 762**	**9 450**	**10 783**	**12 604**	**14 130**	**22 054**	**24 913**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ABAQULUSI (KZN263)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**53 523**	**-**	**-**	**53 523**	**52 323**	**36 704**	**18 093**	**20 535**	**9 826**	**7 301**	**27 919**	**27 836**	**(45.7%)**	**(64.4%)**	**52.2%**	**52.0%**	**-**	**-**
Infrastructure	**48 730**	**-**	**-**	**48 730**	**47 530**	**32 448**	**16 417**	**19 308**	**9 826**	**7 301**	**26 243**	**26 609**	**(40.1%)**	**(62.2%)**	**53.9%**	**54.6%**	**-**	**-**
Municipal Infrastructure Grant	43 212			43 212	43 212	30 248	16 417	19 308	9 826	7 301	26 243	26 609	(40.1%)	(62.2%)	60.7%	61.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 518			5 518	4 318	2 200					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 793**	**-**	**-**	**4 793**	**4 793**	**4 256**	**1 676**	**1 227**	**-**	**-**	**1 676**	**1 227**	**(100.0%)**	**(100.0%)**	**35.0%**	**25.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 227	1 227			1 227	1 227	(100.0%)	(100.0%)	40.9%	40.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 793			1 793	1 793	1 256	449				449	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 366**	**-**	**-**	**1 366**	**1 366**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 366**	**-**	**-**	**1 366**	**1 366**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 366			1 366	1 366						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**54 889**	**-**	**-**	**54 889**	**53 689**	**36 704**	**18 093**	**20 535**	**9 826**	**7 301**	**27 919**	**27 836**	**(45.7%)**	**(64.4%)**	**50.9%**	**50.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**54 889**	**-**	**-**	**54 889**	**53 689**	**36 704**	**18 093**	**20 535**	**9 826**	**7 301**	**27 919**	**27 836**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NONGOMA (KZN265)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**41 232**	**-**	**-**	**41 232**	**41 232**	**29 461**	**8 119**	**8 237**	**6 942**	**5 740**	**15 061**	**13 978**	**(14.5%)**	**(30.3%)**	**36.5%**	**33.9%**	**-**	**-**
Infrastructure	**36 925**	**-**	**-**	**36 925**	**36 925**	**25 847**	**7 002**	**7 690**	**5 719**	**5 532**	**12 721**	**13 221**	**(18.3%)**	**(28.1%)**	**34.5%**	**35.8%**	**-**	**-**
Municipal Infrastructure Grant	36 925			36 925	36 925	25 847	7 002	7 690	5 719	5 532	12 721	13 221	(18.3%)	(28.1%)	34.5%	35.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 307**	**-**	**-**	**4 307**	**4 307**	**3 614**	**1 117**	**548**	**1 223**	**209**	**2 340**	**757**	**9.5%**	**(61.8%)**	**54.3%**	**17.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	541	140	185	209	726	349	(65.8%)	49.6%	36.3%	17.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 307			2 307	2 307	1 614	576	408	1 038		1 614	408	80.2%	(100.0%)	70.0%	17.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 141**	**-**	**-**	**4 141**	**4 141**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 141**	**-**	**-**	**4 141**	**4 141**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 141			4 141	4 141						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**45 373**	**-**	**-**	**45 373**	**45 373**	**29 461**	**8 119**	**8 237**	**6 942**	**5 740**	**15 061**	**13 978**	**(14.5%)**	**(30.3%)**	**33.2%**	**30.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**45 373**	**-**	**-**	**45 373**	**45 373**	**29 461**	**8 119**	**8 237**	**6 942**	**5 740**	**15 061**	**13 978**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: ULUNDI (KZN266)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**45 134**	**-**	**-**	**45 134**	**45 134**	**42 373**	**26 462**	**25 778**	**7 704**	**10 880**	**34 166**	**36 658**	**(70.9%)**	**(57.8%)**	**75.7%**	**81.2%**	**-**	**-**
Infrastructure	**40 714**	**-**	**-**	**40 714**	**40 714**	**38 680**	**25 014**	**22 945**	**7 116**	**10 292**	**32 130**	**33 236**	**(71.6%)**	**(55.1%)**	**78.9%**	**81.6%**	**-**	**-**
Municipal Infrastructure Grant	35 780			35 780	35 780	35 780	23 559	22 690	5 750	7 725	29 309	30 415	(75.6%)	(66.0%)	81.9%	85.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 934			4 934	4 934	2 900	1 455	255	1 366	2 566	2 821	2 821	(6.1%)	907.1%	57.2%	57.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 420**	**-**	**-**	**4 420**	**4 420**	**3 693**	**1 448**	**2 834**	**588**	**588**	**2 036**	**3 422**	**(59.4%)**	**(79.2%)**	**46.1%**	**77.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	844	844	158	158	1 002	1 002	(81.3%)	(81.3%)	50.1%	50.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 420			2 420	2 420	1 693	604	1 990	430	430	1 034	2 420	(28.8%)	(78.4%)	42.7%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**9 935**	**-**	**-**	**9 935**	**9 935**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**9 935**	**-**	**-**	**9 935**	**9 935**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 935			9 935	9 935						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**55 069**	**-**	**-**	**55 069**	**55 069**	**42 373**	**26 462**	**25 778**	**7 704**	**10 880**	**34 166**	**36 658**	**(70.9%)**	**(57.8%)**	**62.0%**	**66.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**55 069**	**-**	**-**	**55 069**	**55 069**	**42 373**	**26 462**	**25 778**	**7 704**	**10 880**	**34 166**	**36 658**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**58 326**	**-**	**-**	**58 326**	**58 326**	**39 307**	**11 630**	**12 556**	**17 530**	**19 773**	**29 160**	**32 329**	**50.7%**	**57.5%**	**50.0%**	**55.4%**	**-**	**-**
Infrastructure	**54 074**	**-**	**-**	**54 074**	**54 074**	**35 791**	**9 988**	**10 275**	**16 689**	**18 470**	**26 677**	**28 746**	**67.1%**	**79.8%**	**49.3%**	**53.2%**	**-**	**-**
Municipal Infrastructure Grant	40 541			40 541	40 541	28 378	9 611	8 843	14 367	14 034	23 978	22 877	49.5%	58.7%	59.1%	56.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 533			13 533	13 533	7 413	377	1 432	2 322	4 436	2 699	5 869	515.9%	209.8%	19.9%	43.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 252**	**-**	**-**	**4 252**	**4 252**	**3 516**	**1 642**	**2 281**	**841**	**1 303**	**2 483**	**3 584**	**(48.8%)**	**(42.9%)**	**58.4%**	**84.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 030	1 032	66	100	1 096	1 132	(93.6%)	(90.3%)	60.9%	62.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 452			2 452	2 452	1 716	612	1 249	775	1 203	1 387	2 452	26.6%	(3.8%)	56.6%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**66 281**	**-**	**-**	**66 281**	**66 281**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**66 281**	**-**	**-**	**66 281**	**66 281**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	66 281			66 281	66 281						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**124 607**	**-**	**-**	**124 607**	**124 607**	**39 307**	**11 630**	**12 556**	**17 530**	**19 773**	**29 160**	**32 329**	**50.7%**	**57.5%**	**23.4%**	**25.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**124 607**	**-**	**-**	**124 607**	**124 607**	**39 307**	**11 630**	**12 556**	**17 530**	**19 773**	**29 160**	**32 329**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: JOZINI (KZN272)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**67 669**	**-**	**-**	**67 669**	**67 669**	**45 434**	**13 907**	**(174 194)**	**9 226**	**197 635**	**23 133**	**23 441**	**(33.7%)**	**(213.5%)**	**34.2%**	**34.6%**	**-**	**-**
Infrastructure	**60 995**	**-**	**-**	**60 995**	**60 995**	**39 863**	**12 534**	**(158 013)**	**9 181**	**177 028**	**21 715**	**19 016**	**(26.8%)**	**(212.0%)**	**35.6%**	**31.2%**	**-**	**-**
Municipal Infrastructure Grant	43 490			43 490	43 490	33 121	10 113	(161 120)	7 975	177 074	18 088	15 954	(21.1%)	(209.9%)	41.6%	36.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 801			7 801	7 801	4 801	1 547				1 547	-	(100.0%)	-	19.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	9 704			9 704	9 704	1 941	874	3 107	1 206	(46)	2 080	3 062	38.0%	(101.5%)	21.4%	31.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 674**	**-**	**-**	**6 674**	**6 674**	**5 571**	**1 373**	**(16 181)**	**45**	**20 606**	**1 418**	**4 425**	**(96.7%)**	**(227.3%)**	**21.2%**	**66.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	455	(8 450)	45	9 202	500	752	(90.1%)	(208.9%)	16.7%	25.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 674			3 674	3 674	2 571	918	(7 731)		11 404	918	3 673	(100.0%)	(247.5%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**65 614**	**-**	**-**	**65 614**	**65 614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**65 614**	**-**	**-**	**65 614**	**65 614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65 614			65 614	65 614						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**133 283**	**-**	**-**	**133 283**	**133 283**	**45 434**	**13 907**	**(174 194)**	**9 226**	**197 635**	**23 133**	**23 441**	**(33.7%)**	**(213.5%)**	**17.4%**	**17.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**133 283**	**-**	**-**	**133 283**	**133 283**	**45 434**	**13 907**	**(174 194)**	**9 226**	**197 635**	**23 133**	**23 441**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**40 910**	**-**	**-**	**40 910**	**40 910**	**29 573**	**9 408**	**(8 586)**	**9 808**	**2 123**	**19 216**	**(6 463)**	**4.3%**	**(124.7%)**	**47.0%**	**(15.8%)**	**-**	**-**
Infrastructure	**36 784**	**-**	**-**	**36 784**	**36 784**	**26 115**	**8 512**	**(8 739)**	**8 653**	**2 266**	**17 165**	**(6 474)**	**1.7%**	**(125.9%)**	**46.7%**	**(17.6%)**	**-**	**-**
Municipal Infrastructure Grant	36 784			36 784	36 784	26 115	8 512	(8 739)	8 653	2 266	17 165	(6 474)	1.7%	(125.9%)	46.7%	(17.6%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 126**	**-**	**-**	**4 126**	**4 126**	**3 458**	**896**	**153**	**1 155**	**(143)**	**2 051**	**10**	**28.9%**	**(193.3%)**	**49.7%**	**0.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	340		153		493	-	(55.0%)	-	25.9%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	1 558	556	153	1 002	(143)	1 558	10	80.2%	(193.3%)	70.0%	0.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 400**	**-**	**-**	**2 400**	**2 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 400**	**-**	**-**	**2 400**	**2 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 400			2 400	2 400						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**43 310**	**-**	**-**	**43 310**	**43 310**	**29 573**	**9 408**	**(8 586)**	**9 808**	**2 123**	**19 216**	**(6 463)**	**4.3%**	**(124.7%)**	**44.4%**	**(14.9%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**43 310**	**-**	**-**	**43 310**	**43 310**	**29 573**	**9 408**	**(8 586)**	**9 808**	**2 123**	**19 216**	**(6 463)**					**-**	**-**

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

Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**37 822**	**-**	**-**	**37 822**	**37 822**	**27 482**	**4 850**	**10 811**	**7 340**	**10 641**	**12 190**	**21 452**	**51.3%**	**(1.6%)**	**32.2%**	**56.7%**	**-**	**-**
Infrastructure	**33 213**	**-**	**-**	**33 213**	**33 213**	**23 446**	**4 190**	**9 630**	**6 819**	**8 587**	**11 009**	**18 217**	**62.7%**	**(10.8%)**	**33.1%**	**54.8%**	**-**	**-**
Municipal Infrastructure Grant	24 436			24 436	24 436	17 936	4 190	6 130	6 819	8 587	11 009	14 717	62.7%	40.1%	45.1%	60.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 777			8 777	8 777	5 510		3 500			-	3 500	-	(100.0%)	-	39.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 609**	**-**	**-**	**4 609**	**4 609**	**4 036**	**660**	**1 181**	**521**	**2 054**	**1 181**	**3 235**	**(21.1%)**	**73.9%**	**25.6%**	**70.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	183	332	521	1 186	704	1 518	184.7%	257.3%	26.1%	56.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 336	477	849		868	477	1 717	(100.0%)	2.2%	25.0%	89.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 323**	**-**	**-**	**19 323**	**19 323**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 323**	**-**	**-**	**19 323**	**19 323**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 323			19 323	19 323						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**57 145**	**-**	**-**	**57 145**	**57 145**	**27 482**	**4 850**	**10 811**	**7 340**	**10 641**	**12 190**	**21 452**	**51.3%**	**(1.6%)**	**21.3%**	**37.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**57 145**	**-**	**-**	**57 145**	**57 145**	**27 482**	**4 850**	**10 811**	**7 340**	**10 641**	**12 190**	**21 452**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MFOLOZI (KZN281)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**41 317**	**-**	**-**	**41 317**	**41 317**	**29 461**	**12 854**	**14 771**	**8 583**	**8 583**	**21 437**	**23 354**	**(33.2%)**	**(41.9%)**	**51.9%**	**56.5%**	**-**	**-**
Infrastructure	**37 418**	**-**	**-**	**37 418**	**37 418**	**26 192**	**11 226**	**12 804**	**7 605**	**7 605**	**18 831**	**20 409**	**(32.3%)**	**(40.6%)**	**50.3%**	**54.5%**	**-**	**-**
Municipal Infrastructure Grant	37 418			37 418	37 418	26 192	11 226	12 804	7 605	7 605	18 831	20 409	(32.3%)	(40.6%)	50.3%	54.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 899**	**-**	**-**	**3 899**	**3 899**	**3 269**	**1 628**	**1 968**	**978**	**978**	**2 606**	**2 946**	**(39.9%)**	**(50.3%)**	**66.8%**	**75.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 104	617	229	230	1 333	847	(79.3%)	(62.8%)	74.1%	47.0%		
Municipal Systems Improvement Grant	-			-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	1 469	524	1 351	749	748	1 273	2 099	42.9%	(44.6%)	60.6%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**12 765**	**-**	**-**	**12 765**	**12 765**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**12 765**	**-**	**-**	**12 765**	**12 765**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 765			12 765	12 765						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**54 082**	**-**	**-**	**54 082**	**54 082**	**29 461**	**12 854**	**14 771**	**8 583**	**8 583**	**21 437**	**23 354**	**(33.2%)**	**(41.9%)**	**39.6%**	**43.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**54 082**	**-**	**-**	**54 082**	**54 082**	**29 461**	**12 854**	**14 771**	**8 583**	**8 583**	**21 437**	**23 354**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**232 022**	**940**	**-**	**232 962**	**230 022**	**171 609**	**80 716**	**91 659**	**34 282**	**38 930**	**114 998**	**130 589**	**(57.5%)**	**(57.5%)**	**49.4%**	**56.1%**	**-**	**-**
Infrastructure	**221 348**	**940**	**-**	**222 288**	**219 348**	**163 738**	**78 995**	**91 018**	**33 452**	**38 065**	**112 447**	**129 083**	**(57.7%)**	**(58.2%)**	**50.6%**	**58.1%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 850			9 850	7 850	3 940					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	38 600	20 600	31 570	18 000	28 430	38 600	60 000	(12.6%)	(9.9%)	64.3%	100.0%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	151 498	940		152 438	151 498	121 198	58 395	59 447	15 452	9 635	73 847	69 083	(73.5%)	(83.8%)	48.4%	45.3%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**10 674**	**-**	**-**	**10 674**	**10 674**	**7 871**	**1 721**	**641**	**830**	**865**	**2 551**	**1 507**	**(51.8%)**	**34.9%**	**23.9%**	**14.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	1 392	284	221	221	1 613	505	(84.1%)	(22.0%)	64.5%	20.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 674			2 674	2 674	1 871	287	275	546	546	833	821	90.2%	98.9%	31.2%	30.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	3 500	42	83	63	98	105	181	50.0%	17.6%	1.9%	3.3%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 492**	**-**	**-**	**2 492**	**2 492**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 492**	**-**	**-**	**2 492**	**2 492**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 492			2 492	2 492						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**234 514**	**940**	**-**	**235 454**	**232 514**	**171 609**	**80 716**	**91 659**	**34 282**	**38 930**	**114 998**	**130 589**	**(57.5%)**	**(57.5%)**	**48.8%**	**55.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**234 514**	**940**	**-**	**235 454**	**232 514**	**171 609**	**80 716**	**91 659**	**34 282**	**38 930**	**114 998**	**130 589**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMLALAZI (KZN284)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**65 650**	**-**	**-**	**65 650**	**64 250**	**48 960**	**19 509**	**19 888**	**12 706**	**16 242**	**32 215**	**36 131**	**(34.9%)**	**(18.3%)**	**49.1%**	**55.0%**	**-**	**-**
Infrastructure	**61 063**	**-**	**-**	**61 063**	**59 663**	**45 210**	**17 934**	**18 161**	**11 757**	**15 400**	**29 691**	**33 561**	**(34.4%)**	**(15.2%)**	**48.6%**	**55.0%**	**-**	**-**
Municipal Infrastructure Grant	57 042			57 042	57 042	43 610	17 934	18 161	10 157	12 101	28 091	30 262	(43.4%)	(33.4%)	49.2%	53.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	2 621	1 600			1 600	3 300	1 600	3 300	-	-	39.8%	82.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 587**	**-**	**-**	**4 587**	**4 587**	**3 750**	**1 575**	**1 727**	**949**	**842**	**2 524**	**2 569**	**(39.7%)**	**(51.3%)**	**55.0%**	**56.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	879	833	222	223	1 101	1 056	(74.7%)	(73.3%)	61.2%	58.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	1 950	696	894	727	619	1 423	1 513	4.5%	(30.7%)	51.1%	54.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**35 331**	**-**	**-**	**35 331**	**35 331**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**35 331**	**-**	**-**	**35 331**	**35 331**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 331			35 331	35 331						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**100 981**	**-**	**-**	**100 981**	**99 581**	**48 960**	**19 509**	**19 888**	**12 706**	**16 242**	**32 215**	**36 131**	**(34.9%)**	**(18.3%)**	**31.9%**	**35.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**100 981**	**-**	**-**	**100 981**	**99 581**	**48 960**	**19 509**	**19 888**	**12 706**	**16 242**	**32 215**	**36 131**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MTHONJANENI (KZN285)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**33 717**	**-**	**-**	**33 717**	**33 717**	**24 233**	**6 672**	**12 113**	**6 255**	**8 007**	**12 927**	**20 120**	**(6.3%)**	**(33.9%)**	**38.3%**	**59.7%**	**-**	**-**
Infrastructure	**28 674**	**-**	**-**	**28 674**	**28 674**	**19 863**	**5 728**	**10 564**	**3 908**	**5 667**	**9 636**	**16 231**	**(31.8%)**	**(46.4%)**	**33.6%**	**56.6%**	**-**	**-**
Municipal Infrastructure Grant	20 490			20 490	20 490	14 490	5 728	6 312	3 908	3 501	9 636	9 813	(31.8%)	(44.5%)	47.0%	47.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 184			8 184	8 184	5 373		4 252		2 166	-	6 418	-	(49.0%)	-	78.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 043**	**-**	**-**	**5 043**	**5 043**	**4 370**	**944**	**1 549**	**2 347**	**2 340**	**3 291**	**3 889**	**148.6%**	**51.0%**	**65.3%**	**77.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	384	384	1 337	1 304	1 721	1 688	248.2%	239.4%	61.5%	60.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	1 570	560	1 165	1 010	1 036	1 570	2 201	80.4%	(11.1%)	70.0%	98.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 997**	**-**	**-**	**3 997**	**3 997**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**3 997**	**-**	**-**	**3 997**	**3 997**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 997			3 997	3 997						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**37 714**	**-**	**-**	**37 714**	**37 714**	**24 233**	**6 672**	**12 113**	**6 255**	**8 007**	**12 927**	**20 120**	**(6.3%)**	**(33.9%)**	**34.3%**	**53.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 714**	**-**	**-**	**37 714**	**37 714**	**24 233**	**6 672**	**12 113**	**6 255**	**8 007**	**12 927**	**20 120**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NKANDLA (KZN286)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**41 305**	**-**	**-**	**41 305**	**41 305**	**31 180**	**6 769**	**5 582**	**11 380**	**12 156**	**18 149**	**17 739**	**68.1%**	**117.8%**	**43.9%**	**42.9%**	**-**	**-**
Infrastructure	**33 228**	**-**	**-**	**33 228**	**33 228**	**24 847**	**5 356**	**3 829**	**9 401**	**10 490**	**14 757**	**14 319**	**75.5%**	**174.0%**	**44.4%**	**43.1%**	**-**	**-**
Municipal Infrastructure Grant	26 189			26 189	26 189	18 332	3 890	2 363	7 638	6 888	11 528	9 250	96.3%	191.5%	44.0%	35.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 039			7 039	7 039	6 515	1 466	1 466	1 763	3 603	3 229	5 069	20.3%	145.7%	45.9%	72.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 077**	**-**	**-**	**8 077**	**8 077**	**6 333**	**1 413**	**1 753**	**1 979**	**1 666**	**3 392**	**3 419**	**40.1%**	**(5.0%)**	**42.0%**	**42.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	794	853	52	174	846	1 027	(93.5%)	(79.6%)	32.5%	39.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 477			2 477	2 477	1 733	619	900	1 059	833	1 678	1 733	71.1%	(7.5%)	67.7%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	2 000			868	659	868	659	-	-	28.9%	22.0%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**300**	**-**	**-**	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**300**	**-**	**-**	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	300			300	300						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**41 605**	**-**	**-**	**41 605**	**41 605**	**31 180**	**6 769**	**5 582**	**11 380**	**12 156**	**18 149**	**17 739**	**68.1%**	**117.8%**	**43.6%**	**42.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**41 605**	**-**	**-**	**41 605**	**41 605**	**31 180**	**6 769**	**5 582**	**11 380**	**12 156**	**18 149**	**17 739**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MANDENI (KZN291)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**53 943**	**-**	**-**	**53 943**	**51 943**	**34 649**	**9 725**	**6 642**	**11 349**	**(131 354)**	**21 074**	**(124 712)**	**16.7%**	**(2077.6%)**	**39.1%**	**(231.2%)**	**-**	**-**
Infrastructure	**50 328**	**-**	**-**	**50 328**	**48 328**	**31 578**	**8 803**	**5 631**	**10 407**	**(125 971)**	**19 210**	**(120 340)**	**18.2%**	**(2337.2%)**	**38.2%**	**(239.1%)**	**-**	**-**
Municipal Infrastructure Grant	41 101			41 101	41 101	30 078	8 803	5 631	10 407	(116 931)	19 210	(111 301)	18.2%	(2176.7%)	46.7%	(270.8%)		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 227			9 227	7 227	1 500				(9 040)	-	(9 040)	-	-	-	(98.0%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 615**	**-**	**-**	**3 615**	**3 615**	**3 071**	**922**	**1 011**	**942**	**(5 383)**	**1 864**	**(4 372)**	**2.2%**	**(632.3%)**	**51.6%**	**(120.9%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	468	468	483	(1 285)	951	(817)	3.2%	(374.6%)	52.8%	(45.4%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 815			1 815	1 815	1 271	454	543	459	(4 098)	913	(3 555)	1.1%	(854.3%)	50.3%	(195.9%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 217**	**-**	**-**	**10 217**	**10 217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 217**	**-**	**-**	**10 217**	**10 217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 217			10 217	10 217						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**64 160**	**-**	**-**	**64 160**	**62 160**	**34 649**	**9 725**	**6 642**	**11 349**	**(131 354)**	**21 074**	**(124 712)**	**16.7%**	**(2077.6%)**	**32.8%**	**(194.4%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**64 160**	**-**	**-**	**64 160**	**62 160**	**34 649**	**9 725**	**6 642**	**11 349**	**(131 354)**	**21 074**	**(124 712)**		**- 2**			**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**82 461**	**-**	**-**	**82 461**	**82 461**	**48 842**	**10 756**	**13 179**	**15 709**	**15 603**	**26 465**	**28 782**	**46.0%**	**18.4%**	**32.1%**	**34.9%**	**-**	**-**
Infrastructure	**79 072**	**-**	**-**	**79 072**	**79 072**	**45 929**	**10 070**	**12 057**	**14 826**	**14 767**	**24 896**	**26 823**	**47.2%**	**22.5%**	**31.5%**	**33.9%**	**-**	**-**
Municipal Infrastructure Grant	60 549			60 549	60 549	36 329	4 770	5 975	10 526	10 108	15 296	16 082	120.7%	69.2%	25.3%	26.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 523			18 523	18 523	9 600	5 300	6 082	4 300	4 659	9 600	10 741	(18.9%)	(23.4%)	51.8%	58.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 389**	**-**	**-**	**3 389**	**3 389**	**2 913**	**686**	**1 123**	**883**	**836**	**1 569**	**1 959**	**28.7%**	**(25.5%)**	**46.3%**	**57.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	288	289	168	235	456	523	(41.7%)	(18.7%)	25.3%	29.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 113	398	834	715	602	1 113	1 436	79.6%	(27.9%)	70.0%	90.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**14 201**	**-**	**-**	**14 201**	**14 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**14 201**	**-**	**-**	**14 201**	**14 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 201			14 201	14 201						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**96 662**	**-**	**-**	**96 662**	**96 662**	**48 842**	**10 756**	**13 179**	**15 709**	**15 603**	**26 465**	**28 782**	**46.0%**	**18.4%**	**27.4%**	**29.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**96 662**	**-**	**-**	**96 662**	**96 662**	**48 842**	**10 756**	**13 179**	**15 709**	**15 603**	**26 465**	**28 782**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: NDWEDWE (KZN293)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**51 017**	**-**	**-**	**51 017**	**47 130**	**33 167**	**12 696**	**13 232**	**15 396**	**19 677**	**28 092**	**32 909**	**21.3%**	**48.7%**	**55.1%**	**64.5%**	**-**	**-**
Infrastructure	**45 950**	**-**	**-**	**45 950**	**42 063**	**28 721**	**9 994**	**9 815**	**14 813**	**18 486**	**24 807**	**28 301**	**48.2%**	**88.3%**	**54.0%**	**61.6%**	**-**	**-**
Municipal Infrastructure Grant	34 473			34 473	34 473	24 131	9 297	9 815	12 117	13 372	21 414	23 188	30.3%	36.2%	62.1%	67.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 477			11 477	7 590	4 590	697		2 696	5 113	3 393	5 113	286.8%	-	29.6%	44.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 067**	**-**	**-**	**5 067**	**5 067**	**4 446**	**2 702**	**3 417**	**583**	**1 191**	**3 285**	**4 608**	**(78.4%)**	**(65.1%)**	**64.8%**	**90.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 186	2 186	185	348	2 371	2 533	(91.5%)	(84.1%)	79.0%	84.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	1 446	516	1 231	398	844	914	2 075	(22.9%)	(31.5%)	44.2%	100.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 017**	**-**	**-**	**51 017**	**47 130**	**33 167**	**12 696**	**13 232**	**15 396**	**19 677**	**28 092**	**32 909**	**21.3%**	**48.7%**	**55.1%**	**64.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 017**	**-**	**-**	**51 017**	**47 130**	**33 167**	**12 696**	**13 232**	**15 396**	**19 677**	**28 092**	**32 909**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**38 963**	**-**	**-**	**38 963**	**38 963**	**23 991**	**12 208**	**18 434**	**5 525**	**9 401**	**17 733**	**27 835**	**(54.7%)**	**(49.0%)**	**45.5%**	**71.4%**	**-**	**-**
Infrastructure	**35 627**	**-**	**-**	**35 627**	**35 627**	**21 115**	**10 810**	**16 324**	**4 925**	**8 827**	**15 735**	**25 150**	**(54.4%)**	**(45.9%)**	**44.2%**	**70.6%**	**-**	**-**
Municipal Infrastructure Grant	25 576			25 576	25 576	15 095	8 711	10 311	4 925	7 373	13 636	17 684	(43.5%)	(28.5%)	53.3%	69.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 051			10 051	10 051	6 020	2 099	6 013		1 454	2 099	7 467	(100.0%)	(75.8%)	20.9%	74.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 336**	**-**	**-**	**3 336**	**3 336**	**2 876**	**1 398**	**2 111**	**600**	**574**	**1 998**	**2 685**	**(57.1%)**	**(72.8%)**	**59.9%**	**80.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 014	1 039	110	110	1 124	1 149	(89.2%)	(89.4%)	62.4%	63.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	1 536	1 076	384	1 071	490	465	874	1 536	27.6%	(56.6%)	56.9%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**27 012**	**-**	**-**	**27 012**	**27 012**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**27 012**	**-**	**-**	**27 012**	**27 012**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 012			27 012	27 012						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**65 975**	**-**	**-**	**65 975**	**65 975**	**23 991**	**12 208**	**18 434**	**5 525**	**9 401**	**17 733**	**27 835**	**(54.7%)**	**(49.0%)**	**26.9%**	**42.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**65 975**	**-**	**-**	**65 975**	**65 975**	**23 991**	**12 208**	**18 434**	**5 525**	**9 401**	**17 733**	**27 835**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**37 743**	**-**	**-**	**37 743**	**37 743**	**29 698**	**17 176**	**19 521**	**5 360**	**20 274**	**22 536**	**39 795**	**(68.8%)**	**3.9%**	**59.7%**	**105.4%**	**-**	**-**
Infrastructure	**34 286**	**-**	**-**	**34 286**	**34 286**	**26 738**	**16 662**	**16 037**	**3 791**	**17 161**	**20 453**	**33 198**	**(77.2%)**	**7.0%**	**59.7%**	**96.8%**	**-**	**-**
Municipal Infrastructure Grant	19 666			19 666	19 666	12 118	8 327	7 701	3 791	13 783	12 118	21 485	(54.5%)	79.0%	61.6%	109.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	8 335	8 336		3 378	8 335	11 714	(100.0%)	(59.5%)	57.0%	80.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 457**	**-**	**-**	**3 457**	**3 457**	**2 960**	**514**	**3 484**	**1 569**	**3 113**	**2 083**	**6 597**	**205.3%**	**(10.6%)**	**60.3%**	**190.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	99	155	824	835	923	990	732.3%	437.6%	51.3%	55.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 657			1 657	1 657	1 160	415	3 329	745	2 278	1 160	5 607	79.5%	(31.6%)	70.0%	338.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**81**	**-**	**-**	**81**	**81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**81**	**-**	**-**	**81**	**81**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	81			81	81						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**37 824**	**-**	**-**	**37 824**	**37 824**	**29 698**	**17 176**	**19 521**	**5 360**	**20 274**	**22 536**	**39 795**	**(68.8%)**	**3.9%**	**59.6%**	**105.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**37 824**	**-**	**-**	**37 824**	**37 824**	**29 698**	**17 176**	**19 521**	**5 360**	**20 274**	**22 536**	**39 795**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**38 778**	**-**	**-**	**38 778**	**38 778**	**25 211**	**11 761**	**15 640**	**12 362**	**13 810**	**24 123**	**29 450**	**5.1%**	**(11.7%)**	**62.2%**	**75.9%**	**-**	**-**
Infrastructure	**35 258**	**-**	**-**	**35 258**	**35 258**	**22 177**	**10 813**	**14 408**	**11 364**	**12 610**	**22 177**	**27 019**	**5.1%**	**(12.5%)**	**62.9%**	**76.6%**	**-**	**-**
Municipal Infrastructure Grant	31 042			31 042	31 042	20 677	9 313	10 192	11 364	12 610	20 677	22 803	22.0%	23.7%	66.6%	73.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 216			4 216	4 216	1 500	1 500	4 216			1 500	4 216	(100.0%)	(100.0%)	35.6%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 520**	**-**	**-**	**3 520**	**3 520**	**3 034**	**948**	**1 232**	**998**	**1 200**	**1 946**	**2 431**	**5.3%**	**(2.6%)**	**55.3%**	**69.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	543	542	269	269	812	811	(50.5%)	(50.4%)	42.7%	42.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620	1 620	1 134	405	689	729	931	1 134	1 620	80.0%	35.1%	70.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**738**	**-**	**-**	**738**	**738**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**738**	**-**	**-**	**738**	**738**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	738			738	738						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**39 516**	**-**	**-**	**39 516**	**39 516**	**25 211**	**11 761**	**15 640**	**12 362**	**13 810**	**24 123**	**29 450**	**5.1%**	**(11.7%)**	**61.0%**	**74.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 516**	**-**	**-**	**39 516**	**39 516**	**25 211**	**11 761**	**15 640**	**12 362**	**13 810**	**24 123**	**29 450**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**63 864**	**-**	**-**	**63 864**	**63 864**	**44 244**	**6 178**	**11 791**	**19 712**	**20 271**	**25 890**	**32 062**	**219.1%**	**71.9%**	**40.5%**	**50.2%**	**-**	**-**
Infrastructure	**59 593**	**-**	**-**	**59 593**	**59 593**	**40 715**	**4 707**	**10 319**	**19 089**	**18 374**	**23 796**	**28 693**	**305.5%**	**78.1%**	**39.9%**	**48.1%**	**-**	**-**
Municipal Infrastructure Grant	59 593			59 593	59 593	40 715	4 707	10 319	19 089	18 374	23 796	28 693	305.5%	78.1%	39.9%	48.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 271**	**-**	**-**	**4 271**	**4 271**	**3 529**	**1 471**	**1 472**	**623**	**1 898**	**2 094**	**3 369**	**(57.6%)**	**28.9%**	**49.0%**	**78.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	854	855	623	786	1 477	1 640	(27.0%)	(8.1%)	82.1%	91.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	1 729	617	617		1 112	617	1 729	(100.0%)	80.2%	25.0%	70.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**924**	**-**	**-**	**924**	**924**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**924**	**-**	**-**	**924**	**924**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	924			924	924						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**64 788**	**-**	**-**	**64 788**	**64 788**	**44 244**	**6 178**	**11 791**	**19 712**	**20 271**	**25 890**	**32 062**	**219.1%**	**71.9%**	**40.0%**	**49.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**64 788**	**-**	**-**	**64 788**	**64 788**	**44 244**	**6 178**	**11 791**	**19 712**	**20 271**	**25 890**	**32 062**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**40 554**	**-**	**-**	**40 554**	**38 054**	**24 123**	**9 047**	**4 036**	**12 299**	**16 768**	**21 346**	**20 804**	**35.9%**	**315.5%**	**52.6%**	**51.3%**	**-**	**-**
Infrastructure	**36 822**	**-**	**-**	**36 822**	**34 322**	**20 940**	**8 390**	**3 470**	**12 100**	**15 731**	**20 490**	**19 201**	**44.2%**	**353.4%**	**55.6%**	**52.1%**	**-**	**-**
Municipal Infrastructure Grant	31 318			31 318	31 318	18 440	7 720	3 470	10 270	14 540	17 990	18 010	33.0%	319.0%	57.4%	57.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 504			5 504	3 004	2 500	670		1 830	1 190	2 500	1 190	173.1%	-	45.4%	21.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 732**	**-**	**-**	**3 732**	**3 732**	**3 183**	**657**	**566**	**199**	**1 037**	**856**	**1 603**	**(69.7%)**	**83.4%**	**22.9%**	**43.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	199	198	199	199	398	397	-	0.8%	20.9%	20.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 832			1 832	1 832	1 283	458	368		838	458	1 206	(100.0%)	127.8%	25.0%	65.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 137**	**-**	**-**	**10 137**	**10 137**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 137**	**-**	**-**	**10 137**	**10 137**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 137			10 137	10 137						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**50 691**	**-**	**-**	**50 691**	**48 191**	**24 123**	**9 047**	**4 036**	**12 299**	**16 768**	**21 346**	**20 804**	**35.9%**	**315.5%**	**42.1%**	**41.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**50 691**	**-**	**-**	**50 691**	**48 191**	**24 123**	**9 047**	**4 036**	**12 299**	**16 768**	**21 346**	**20 804**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: GREATER GIYANI (LIM331)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**98 940**	**-**	**-**	**98 940**	**89 911**	**79 906**	**15 890**	**17 909**	**36 233**	**28 630**	**52 123**	**46 539**	**128.0%**	**59.9%**	**52.7%**	**47.0%**	**-**	**-**
Infrastructure	**89 192**	**-**	**-**	**89 192**	**80 163**	**72 163**	**14 794**	**17 649**	**34 458**	**28 417**	**49 252**	**46 066**	**132.9%**	**61.0%**	**55.2%**	**51.6%**	**-**	**-**
Municipal Infrastructure Grant	71 163			71 163	71 163	63 163	14 794	14 797	30 528	22 052	45 322	36 849	106.4%	49.0%	63.7%	51.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 029			18 029	9 000	9 000		2 852	3 930	6 365	3 930	9 217	-	123.2%	21.8%	51.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 748**	**-**	**-**	**9 748**	**9 748**	**7 743**	**1 096**	**261**	**1 775**	**213**	**2 871**	**473**	**62.0%**	**(18.3%)**	**29.5%**	**4.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	260	261	212	213	472	473	(18.5%)	(18.3%)	19.7%	19.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 348			3 348	3 348	2 343	836		496		1 332	-	(40.7%)	-	39.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000			1 067		1 067	-	-	-	26.7%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 106**	**-**	**-**	**11 106**	**11 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 106**	**-**	**-**	**11 106**	**11 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 106			11 106	11 106						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**110 046**	**-**	**-**	**110 046**	**101 017**	**79 906**	**15 890**	**17 909**	**36 233**	**28 630**	**52 123**	**46 539**	**128.0%**	**59.9%**	**47.4%**	**42.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**110 046**	**-**	**-**	**110 046**	**101 017**	**79 906**	**15 890**	**17 909**	**36 233**	**28 630**	**52 123**	**46 539**					**-**	**-**

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

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Date:

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: GREATER LETABA (LIM332)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**106 245**	**-**	**-**	**106 245**	**106 245**	**90 285**	**40 463**	**46 015**	**32 498**	**31 348**	**72 961**	**77 362**	**(19.7%)**	**(31.9%)**	**68.7%**	**72.8%**	**-**	**-**
Infrastructure	**97 371**	**-**	**-**	**97 371**	**97 371**	**82 973**	**39 759**	**44 028**	**29 151**	**29 949**	**68 910**	**73 977**	**(26.7%)**	**(32.0%)**	**70.8%**	**76.0%**	**-**	**-**
Municipal Infrastructure Grant	72 204			72 204	72 204	64 204	33 875	36 773	18 954	21 278	52 829	58 051	(44.0%)	(42.1%)	73.2%	80.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 170			17 170	17 170	17 170	5 884	7 255	8 587	8 671	14 471	15 926	45.9%	19.5%	84.3%	92.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 997			7 997	7 997	1 599			1 610		1 610	-	-	-	20.1%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 874**	**-**	**-**	**8 874**	**8 874**	**7 312**	**704**	**1 987**	**3 347**	**1 399**	**4 051**	**3 386**	**375.4%**	**(29.6%)**	**45.7%**	**38.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	160	170	663	742	823	912	314.4%	336.2%	41.2%	45.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 874			1 874	1 874	1 312	469	1 217	702	657	1 171	1 874	49.7%	(46.0%)	62.5%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	4 000	75	600	1 982		2 057	600	2542.7%	(100.0%)	41.1%	12.0%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 097**	**-**	**-**	**2 097**	**2 097**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 097**	**-**	**-**	**2 097**	**2 097**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 097			2 097	2 097						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**108 342**	**-**	**-**	**108 342**	**108 342**	**90 285**	**40 463**	**46 015**	**32 498**	**31 348**	**72 961**	**77 362**	**(19.7%)**	**(31.9%)**	**67.3%**	**71.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**108 342**	**-**	**-**	**108 342**	**108 342**	**90 285**	**40 463**	**46 015**	**32 498**	**31 348**	**72 961**	**77 362**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: GREATER TZANEEN (LIM333)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**157 264**	**-**	**-**	**157 264**	**145 334**	**85 621**	**29 068**	**28 272**	**46 162**	**41 223**	**75 230**	**69 494**	**58.8%**	**45.8%**	**47.8%**	**44.2%**	**-**	**-**
Infrastructure	**145 253**	**-**	**-**	**145 253**	**133 323**	**77 114**	**27 115**	**27 829**	**42 215**	**41 087**	**69 330**	**68 916**	**55.7%**	**47.6%**	**47.7%**	**47.4%**	**-**	**-**
Municipal Infrastructure Grant	111 062			111 062	111 062	67 062	27 115	26 616	31 583	34 182	58 698	60 797	16.5%	28.4%	52.9%	54.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 930			23 930	12 000	8 000		1 213	10 632	6 818	10 632	8 031	-	462.2%	44.4%	33.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 261			10 261	10 261	2 052				87	-	87	-	-	-	0.9%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 011**	**-**	**-**	**12 011**	**12 011**	**8 507**	**1 953**	**443**	**3 947**	**135**	**5 900**	**579**	**102.1%**	**(69.5%)**	**49.1%**	**4.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	161	226	146	25	307	251	(9.3%)	(88.8%)	15.4%	12.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 011			5 011	5 011	3 507	1 192		2 315		3 507	-	94.2%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 000	600	218	1 486	110	2 086	328	147.7%	(49.4%)	41.7%	6.6%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 389**	**-**	**-**	**19 389**	**19 389**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 389**	**-**	**-**	**19 389**	**19 389**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 389			19 389	19 389						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**176 653**	**-**	**-**	**176 653**	**164 723**	**85 621**	**29 068**	**28 272**	**46 162**	**41 223**	**75 230**	**69 494**	**58.8%**	**45.8%**	**42.6%**	**39.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**176 653**	**-**	**-**	**176 653**	**164 723**	**85 621**	**29 068**	**28 272**	**46 162**	**41 223**	**75 230**	**69 494**					**-**	**-**

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
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: BA-PHALABORWA (LIM334)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**46 724**	**-**	**-**	**46 724**	**43 910**	**32 380**	**3 215**	**3 214**	**13 735**	**11 219**	**16 950**	**14 433**	**327.2%**	**249.1%**	**36.3%**	**30.9%**	**-**	**-**
Infrastructure	**41 955**	**-**	**-**	**41 955**	**39 141**	**28 141**	**2 571**	**2 571**	**12 941**	**10 102**	**15 512**	**12 673**	**403.3%**	**293.0%**	**37.0%**	**30.2%**	**-**	**-**
Municipal Infrastructure Grant	37 141			37 141	37 141	26 141	2 571	2 571	12 941	8 061	15 512	10 632	403.3%	213.6%	41.8%	28.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 814			4 814	2 000	2 000				2 041	-	2 041	-	-	-	42.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 769**	**-**	**-**	**4 769**	**4 769**	**4 239**	**644**	**643**	**794**	**1 117**	**1 438**	**1 761**	**23.3%**	**73.6%**	**30.2%**	**36.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	644	643	351	351	995	994	(45.5%)	(45.5%)	33.2%	33.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 239			443	766	443	766	-	-	25.0%	43.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 038**	**-**	**-**	**2 038**	**2 037**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 038**	**-**	**-**	**2 038**	**2 037**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 038			2 038	2 037						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**48 762**	**-**	**-**	**48 762**	**45 947**	**32 380**	**3 215**	**3 214**	**13 735**	**11 219**	**16 950**	**14 433**	**327.2%**	**249.1%**	**34.8%**	**29.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**48 762**	**-**	**-**	**48 762**	**45 947**	**32 380**	**3 215**	**3 214**	**13 735**	**11 219**	**16 950**	**14 433**					**-**	**-**

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

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Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MARULENG (LIM335)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**50 177**	**-**	**-**	**50 177**	**47 497**	**36 645**	**9 702**	**4 078**	**25 324**	**33 883**	**35 026**	**37 961**	**161.0%**	**730.9%**	**69.8%**	**75.7%**	**-**	**-**
Infrastructure	**46 761**	**-**	**-**	**46 761**	**44 081**	**33 713**	**9 388**	**2 746**	**24 325**	**32 882**	**33 713**	**35 628**	**159.1%**	**1097.3%**	**72.1%**	**76.2%**	**-**	**-**
Municipal Infrastructure Grant	40 913			40 913	40 913	31 913	9 388	2 746	22 525	28 445	31 913	31 192	139.9%	935.8%	78.0%	76.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 848			5 848	3 168	1 800			1 800	4 436	1 800	4 436	-	-	30.8%	75.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 416**	**-**	**-**	**3 416**	**3 416**	**2 932**	**314**	**1 332**	**999**	**1 001**	**1 313**	**2 333**	**218.2%**	**(24.8%)**	**38.4%**	**68.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	100	1 117	357	358	457	1 475	257.0%	(68.0%)	25.4%	81.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 132	214	214	642	643	856	858	200.0%	200.0%	53.0%	53.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 750**	**-**	**-**	**1 750**	**1 750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 750**	**-**	**-**	**1 750**	**1 750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 750			1 750	1 750						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 927**	**-**	**-**	**51 927**	**49 247**	**36 645**	**9 702**	**4 078**	**25 324**	**33 883**	**35 026**	**37 961**	**161.0%**	**730.9%**	**67.5%**	**73.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 927**	**-**	**-**	**51 927**	**49 247**	**36 645**	**9 702**	**4 078**	**25 324**	**33 883**	**35 026**	**37 961**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MUSINA (LIM341)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**38 534**	**-**	**-**	**38 534**	**38 534**	**27 882**	**10 016**	**-**	**1 834**	**-**	**11 850**	**-**	**(81.7%)**	**-**	**30.8%**	**-**	**-**	**-**
Infrastructure	**33 559**	**-**	**-**	**33 559**	**33 559**	**23 500**	**8 620**	**-**	**1 539**	**-**	**10 159**	**-**	**(82.1%)**	**-**	**30.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant	33 559			33 559	33 559	23 500	8 620		1 539		10 159	-	(82.1%)	-	30.3%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 975**	**-**	**-**	**4 975**	**4 975**	**4 382**	**1 396**	**-**	**295**	**-**	**1 691**	**-**	**(78.9%)**	**-**	**34.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	903		295		1 198	-	(67.3%)	-	39.9%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 975			1 975	1 975	1 382	493				493	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 464**	**-**	**-**	**1 464**	**1 464**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 464**	**-**	**-**	**1 464**	**1 464**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 464			1 464	1 464						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**39 998**	**-**	**-**	**39 998**	**39 998**	**27 882**	**10 016**	**-**	**1 834**	**-**	**11 850**	**-**	**(81.7%)**	**-**	**29.6%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**39 998**	**-**	**-**	**39 998**	**39 998**	**27 882**	**10 016**	**-**	**1 834**	**-**	**11 850**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: THULAMELA (LIM343)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**164 672**	**-**	**-**	**164 672**	**157 463**	**106 825**	**67 570**	**64 985**	**24 149**	**35 680**	**91 719**	**100 664**	**(64.3%)**	**(45.1%)**	**55.7%**	**61.1%**	**-**	**-**
Infrastructure	**148 189**	**-**	**-**	**148 189**	**140 980**	**95 247**	**65 195**	**62 452**	**19 614**	**31 720**	**84 809**	**94 172**	**(69.9%)**	**(49.2%)**	**57.2%**	**63.5%**	**-**	**-**
Municipal Infrastructure Grant	117 147			117 147	117 147	81 747	60 195	60 195	17 614	17 614	77 809	77 809	(70.7%)	(70.7%)	66.4%	66.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 617			14 617	7 408	2 000			2 000	7 443	2 000	7 443	-	-	13.7%	50.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	16 425			16 425	16 425	11 500	5 000	2 257		6 662	5 000	8 919	(100.0%)	195.2%	30.4%	54.3%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**16 483**	**-**	**-**	**16 483**	**16 483**	**11 578**	**2 375**	**2 532**	**4 535**	**3 960**	**6 910**	**6 493**	**90.9%**	**56.4%**	**41.9%**	**39.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	115	87	311	310	426	396	170.4%	258.1%	23.7%	22.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 683			3 683	3 683	2 578	920	920	1 658	1 658	2 578	2 578	80.2%	80.2%	70.0%	70.0%		
Infrastructure Skills Development Grant	7 000			7 000	7 000	4 000	1 340	1 526	2 566	1 992	3 906	3 518	91.5%	30.6%	55.8%	50.3%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**25 470**	**-**	**-**	**25 470**	**25 470**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**25 470**	**-**	**-**	**25 470**	**25 470**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 470			25 470	25 470						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**190 142**	**-**	**-**	**190 142**	**182 933**	**106 825**	**67 570**	**64 985**	**24 149**	**35 680**	**91 719**	**100 664**	**(64.3%)**	**(45.1%)**	**48.2%**	**52.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**190 142**	**-**	**-**	**190 142**	**182 933**	**106 825**	**67 570**	**64 985**	**24 149**	**35 680**	**91 719**	**100 664**					**-**	**-**

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

Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MAKHADO (LIM344)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**128 462**	**-**	**-**	**128 462**	**128 462**	**109 690**	**43 662**	**43 227**	**55 465**	**51 945**	**99 127**	**95 172**	**27.0%**	**20.2%**	**77.2%**	**74.1%**	**-**	**-**
Infrastructure	**124 002**	**-**	**-**	**124 002**	**124 002**	**105 999**	**42 406**	**41 970**	**54 388**	**50 868**	**96 794**	**92 838**	**28.3%**	**21.2%**	**78.1%**	**74.9%**	**-**	**-**
Municipal Infrastructure Grant	105 490			105 490	105 490	95 490	41 401	41 401	43 622	43 622	85 023	85 024	5.4%	5.4%	80.6%	80.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 506			12 506	12 506	7 506	1 005	569	6 501	7 246	7 506	7 814	546.9%	1174.4%	60.0%	62.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 006			6 006	6 006	3 003			4 265		4 265	-	-	-	71.0%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 460**	**-**	**-**	**4 460**	**4 460**	**3 691**	**1 256**	**1 257**	**1 077**	**1 077**	**2 333**	**2 334**	**(14.3%)**	**(14.3%)**	**52.3%**	**52.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	617	617	438	437	1 055	1 054	(29.0%)	(29.1%)	55.5%	55.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 560			2 560	2 560	1 791	639	640	639	640	1 278	1 280	-	0.0%	49.9%	50.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 550**	**-**	**-**	**19 550**	**19 550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 550**	**-**	**-**	**19 550**	**19 550**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 550			19 550	19 550						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**148 012**	**-**	**-**	**148 012**	**148 012**	**109 690**	**43 662**	**43 227**	**55 465**	**51 945**	**99 127**	**95 172**	**27.0%**	**20.2%**	**67.0%**	**64.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**148 012**	**-**	**-**	**148 012**	**148 012**	**109 690**	**43 662**	**43 227**	**55 465**	**51 945**	**99 127**	**95 172**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: COLLINS CHABANE (LIM345)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**119 849**	**-**	**-**	**119 849**	**119 849**	**107 332**	**79 449**	**33 450**	**11 691**	**44 429**	**91 140**	**77 879**	**(85.3%)**	**32.8%**	**76.0%**	**65.0%**	**-**	**-**
Infrastructure	**115 624**	**-**	**-**	**115 624**	**115 624**	**103 624**	**78 806**	**33 176**	**11 357**	**43 939**	**90 163**	**77 115**	**(85.6%)**	**32.4%**	**78.0%**	**66.7%**	**-**	**-**
Municipal Infrastructure Grant	96 519			96 519	96 519	84 519	71 608	30 278	9 316	39 896	80 924	70 174	(87.0%)	31.8%	83.8%	72.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 105			19 105	19 105	19 105	7 198	2 898	2 041	4 043	9 239	6 940	(71.6%)	39.5%	48.4%	36.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 225**	**-**	**-**	**4 225**	**4 225**	**3 708**	**643**	**274**	**334**	**490**	**977**	**764**	**(48.1%)**	**79.0%**	**23.1%**	**18.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	292	274	140	58	432	332	(52.1%)	(78.7%)	17.3%	13.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	1 725	1 208	351		194	432	545	432	(44.7%)	-	31.6%	25.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 719**	**-**	**-**	**11 719**	**11 719**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 719**	**-**	**-**	**11 719**	**11 719**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 719			11 719	11 719						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**131 568**	**-**	**-**	**131 568**	**131 568**	**107 332**	**79 449**	**33 450**	**11 691**	**44 429**	**91 140**	**77 879**	**(85.3%)**	**32.8%**	**69.3%**	**59.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**131 568**	**-**	**-**	**131 568**	**131 568**	**107 332**	**79 449**	**33 450**	**11 691**	**44 429**	**91 140**	**77 879**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: BLOUBERG (LIM351)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**71 890**	**-**	**-**	**71 890**	**71 890**	**43 946**	**11 212**	**9 649**	**21 839**	**-**	**33 051**	**9 649**	**94.8%**	**(100.0%)**	**46.0%**	**13.4%**	**-**	**-**
Infrastructure	**67 485**	**-**	**-**	**67 485**	**67 485**	**40 143**	**10 711**	**8 388**	**21 839**	**-**	**32 550**	**8 388**	**103.9%**	**(100.0%)**	**48.2%**	**12.4%**	**-**	**-**
Municipal Infrastructure Grant	51 769			51 769	51 769	37 000	10 711	8 388	19 809		30 520	8 388	84.9%	(100.0%)	59.0%	16.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 716			15 716	15 716	3 143			2 030		2 030	-	-	-	12.9%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 405**	**-**	**-**	**4 405**	**4 405**	**3 803**	**501**	**1 261**	**-**	**-**	**501**	**1 261**	**(100.0%)**	**(100.0%)**	**11.4%**	**28.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		113			-	113	-	(100.0%)	-	4.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 005			2 005	2 005	1 403	501	1 149			501	1 149	(100.0%)	(100.0%)	25.0%	57.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 304**	**-**	**-**	**4 304**	**4 304**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 304**	**-**	**-**	**4 304**	**4 304**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 304			4 304	4 304						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**76 194**	**-**	**-**	**76 194**	**76 194**	**43 946**	**11 212**	**9 649**	**21 839**	**-**	**33 051**	**9 649**	**94.8%**	**(100.0%)**	**43.4%**	**12.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**76 194**	**-**	**-**	**76 194**	**76 194**	**43 946**	**11 212**	**9 649**	**21 839**	**-**	**33 051**	**9 649**					**-**	**-**

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

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Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MOLEMOLE (LIM353)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**66 336**	**-**	**-**	**66 336**	**66 336**	**57 991**	**5 395**	**-**	**20 918**	**21 681**	**26 313**	**21 681**	**287.7%**	**-**	**39.7%**	**32.7%**	**-**	**-**
Infrastructure	**62 750**	**-**	**-**	**62 750**	**62 750**	**54 820**	**4 387**	**-**	**19 876**	**19 689**	**24 263**	**19 689**	**353.1%**	**-**	**38.7%**	**31.4%**	**-**	**-**
Municipal Infrastructure Grant	40 820			40 820	40 820	35 890	4 387		12 360	19 689	16 747	19 689	181.7%	-	41.0%	48.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 930			21 930	21 930	18 930			7 516		7 516	-	-	-	34.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 586**	**-**	**-**	**3 586**	**3 586**	**3 171**	**1 008**	**-**	**1 042**	**1 992**	**2 050**	**1 992**	**3.4%**	**-**	**57.2%**	**55.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	661		703	1 152	1 364	1 152	6.4%	-	62.0%	52.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	971	347		339	840	686	840	(2.3%)	-	49.5%	60.6%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 218**	**-**	**-**	**4 218**	**4 218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 218**	**-**	**-**	**4 218**	**4 218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 218			4 218	4 218						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**70 554**	**-**	**-**	**70 554**	**70 554**	**57 991**	**5 395**	**-**	**20 918**	**21 681**	**26 313**	**21 681**	**287.7%**	**-**	**37.3%**	**30.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**70 554**	**-**	**-**	**70 554**	**70 554**	**57 991**	**5 395**	**-**	**20 918**	**21 681**	**26 313**	**21 681**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: POLOKWANE (LIM354)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**961 645**	**522**	**-**	**962 167**	**958 645**	**633 099**	**169 518**	**159 607**	**255 738**	**281 837**	**425 256**	**441 443**	**50.9%**	**76.6%**	**44.2%**	**45.9%**	**-**	**-**
Infrastructure	**945 128**	**522**	**-**	**945 650**	**942 128**	**621 918**	**168 270**	**157 099**	**249 927**	**275 971**	**418 197**	**433 070**	**48.5%**	**75.7%**	**44.2%**	**45.8%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	267 249			267 249	267 249	144 315	26 889	10 338	40 922	45 603	67 811	55 941	52.2%	341.1%	25.4%	20.9%		
Integrated National Electrification Programme (Municipal) Grant	12 573			12 573	9 573	6 000					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	44 984			44 984	44 984	40 510	9 947	11 377	8 077	12 915	18 024	24 292	(18.8%)	13.5%	40.1%	54.0%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4 765			4 765	4 765	953			331		331	-	-	-	6.9%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013			126 013	126 013	126 013			56 897	64 486	56 897	64 486	-	-	45.2%	51.2%		
Water Services Infrastructure Grant (Schedule 5B)	76 000			76 000	76 000	56 000	12 991	13 013	14 016	15 229	27 007	28 242	7.9%	17.0%	35.5%	37.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	413 544	522		414 066	413 544	248 127	118 443	122 370	129 684	137 739	248 127	260 109	9.5%	12.6%	59.9%	62.8%		
Metro Informal Settlements Partnership Grant	-			-							-	-	-	-	-	-		
Capacity and Others	**16 517**	**-**	**-**	**16 517**	**16 517**	**11 181**	**1 248**	**2 508**	**5 811**	**5 865**	**7 059**	**8 373**	**365.6%**	**133.9%**	**42.7%**	**50.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	323	566	477	476	800	1 042	47.7%	(15.8%)	33.3%	43.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 117			6 117	6 117	4 281	416	843	1 343	1 342	1 759	2 185	222.8%	59.2%	28.8%	35.7%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	4 500	509	1 099	3 991	4 047	4 500	5 145	684.1%	268.2%	56.3%	64.3%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**41 312**	**-**	**-**	**41 312**	**41 312**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**41 312**	**-**	**-**	**41 312**	**41 312**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	41 312			41 312	41 312						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 002 957**	**522**	**-**	**1 003 479**	**999 957**	**633 099**	**169 518**	**159 607**	**255 738**	**281 837**	**425 256**	**441 443**	**50.9%**	**76.6%**	**42.4%**	**44.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**1 002 957**	**522**	**-**	**1 003 479**	**999 957**	**633 099**	**169 518**	**159 607**	**255 738**	**281 837**	**425 256**	**441 443**					**-**	**-**

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

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Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**72 073**	**-**	**-**	**72 073**	**72 073**	**18 956**	**7 503**	**13 901**	**456**	**6 983**	**7 959**	**20 884**	**(93.9%)**	**(49.8%)**	**11.0%**	**29.0%**	**-**	**-**
Infrastructure	**63 317**	**-**	**-**	**63 317**	**63 317**	**13 317**	**6 540**	**12 939**	**-**	**6 336**	**6 540**	**19 275**	**(100.0%)**	**(51.0%)**	**10.3%**	**30.4%**	**-**	**-**
Municipal Infrastructure Grant	63 317			63 317	63 317	13 317	6 540	12 939		6 336	6 540	19 275	(100.0%)	(51.0%)	10.3%	30.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 756**	**-**	**-**	**8 756**	**8 756**	**5 639**	**963**	**962**	**456**	**647**	**1 419**	**1 609**	**(52.6%)**	**(32.8%)**	**16.2%**	**18.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	963	962	17	50	980	1 012	(98.2%)	(94.8%)	49.0%	50.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	439			439	597	439	597	-	-	25.0%	34.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**39 385**	**-**	**-**	**39 385**	**39 385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**39 385**	**-**	**-**	**39 385**	**39 385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39 385			39 385	39 385						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**111 458**	**-**	**-**	**111 458**	**111 458**	**18 956**	**7 503**	**13 901**	**456**	**6 983**	**7 959**	**20 884**	**(93.9%)**	**(49.8%)**	**7.1%**	**18.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**111 458**	**-**	**-**	**111 458**	**111 458**	**18 956**	**7 503**	**13 901**	**456**	**6 983**	**7 959**	**20 884**					**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: THABAZIMBI (LIM361)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**46 517**	**(199)**	**-**	**46 318**	**46 318**	**20 897**	**388**	**-**	**7 222**	**2 147**	**7 610**	**2 147**	**1761.3%**	**-**	**16.4%**	**4.6%**	**-**	**-**
Infrastructure	**38 157**	**(199)**	**-**	**37 958**	**37 958**	**15 745**	**-**	**-**	**6 345**	**1 649**	**6 345**	**1 649**	**-**	**-**	**16.7%**	**4.3%**	**-**	**-**
Municipal Infrastructure Grant	38 157	(199)		37 958	37 958	15 745			6 345	1 649	6 345	1 649	-	-	16.7%	4.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 360**	**-**	**-**	**8 360**	**8 360**	**5 152**	**388**	**-**	**877**	**498**	**1 265**	**498**	**126.0%**	**-**	**15.1%**	**6.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	388		812	158	1 200	158	109.3%	-	40.0%	5.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 360			1 360	1 360	952			65	340	65	340	-	-	4.8%	25.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 200					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**68 720**	**-**	**-**	**68 720**	**68 720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**68 720**	**-**	**-**	**68 720**	**68 720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 496			1 496	1 496						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	67 224			67 224	67 224						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**115 237**	**(199)**	**-**	**115 038**	**115 038**	**20 897**	**388**	**-**	**7 222**	**2 147**	**7 610**	**2 147**	**1761.3%**	**-**	**6.6%**	**1.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**115 237**	**(199)**	**-**	**115 038**	**115 038**	**20 897**	**388**	**-**	**7 222**	**2 147**	**7 610**	**2 147**	**2**				**-**	**-**

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: LEPHALALE (LIM362)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**92 683**	**(258)**	**-**	**92 425**	**92 425**	**14 553**	**5 403**	**31 920**	**3 997**	**30 612**	**9 400**	**62 532**	**(26.0%)**	**(4.1%)**	**10.2%**	**67.7%**	**-**	**-**
Infrastructure	**89 572**	**(258)**	**-**	**89 314**	**89 314**	**10 425**	**3 920**	**31 825**	**1 927**	**29 531**	**5 847**	**61 356**	**(50.8%)**	**(7.2%)**	**6.5%**	**68.7%**	**-**	**-**
Municipal Infrastructure Grant	50 425	(258)		50 167	50 167	10 425	3 920	878	1 927	3 235	5 847	4 113	(50.8%)	268.7%	11.7%	8.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	39 147			39 147	39 147			30 947		26 296	-	57 243	-	(15.0%)	-	146.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 111**	**-**	**-**	**3 111**	**3 111**	**4 128**	**1 483**	**95**	**2 070**	**1 081**	**3 553**	**1 176**	**39.6%**	**1035.4%**	**114.2%**	**37.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 483	81		856	1 483	937	(100.0%)	950.9%	82.4%	52.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 311			1 311	1 311	328		14	70	225	70	239	-	1535.4%	5.3%	18.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-		2 000			2 000		2 000	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**119 888**	**-**	**-**	**119 888**	**119 888**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**119 888**	**-**	**-**	**119 888**	**119 888**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 934			16 934	16 934						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**212 571**	**(258)**	**-**	**212 313**	**212 313**	**14 553**	**5 403**	**31 920**	**3 997**	**30 612**	**9 400**	**62 532**	**(26.0%)**	**(4.1%)**	**4.4%**	**29.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**212 571**	**(258)**	**-**	**212 313**	**212 313**	**14 553**	**5 403**	**31 920**	**3 997**	**30 612**	**9 400**	**62 532**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: BELA BELA (LIM366)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**98 249**	**(123)**	**-**	**98 126**	**84 937**	**78 610**	**19 850**	**20 186**	**22 366**	**22 943**	**42 216**	**43 129**	**12.7%**	**13.7%**	**43.0%**	**44.0%**	**-**	**-**
Infrastructure	**94 947**	**(123)**	**-**	**94 824**	**81 635**	**75 758**	**18 603**	**18 384**	**22 086**	**22 307**	**40 689**	**40 691**	**18.7%**	**21.3%**	**42.9%**	**42.9%**	**-**	**-**
Municipal Infrastructure Grant	29 632	(123)		29 509	29 509	23 632	7 697	7 476	13 076	13 297	20 773	20 774	69.9%	77.9%	70.4%	70.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 315			20 315	7 126	7 126	1 659	1 659			1 659	1 659	(100.0%)	(100.0%)	8.2%	8.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	9 247	9 248	9 010	9 010	18 257	18 258	(2.6%)	(2.6%)	40.6%	40.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 302**	**-**	**-**	**3 302**	**3 302**	**2 852**	**1 247**	**1 803**	**280**	**636**	**1 527**	**2 438**	**(77.5%)**	**(64.7%)**	**46.2%**	**73.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	871	1 149	150	150	1 021	1 299	(82.8%)	(86.9%)	56.7%	72.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 052	376	654	130	486	506	1 140	(65.4%)	(25.7%)	33.7%	75.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**77**	**-**	**-**	**77**	**77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**77**	**-**	**-**	**77**	**77**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	77			77	77						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**98 326**	**(123)**	**-**	**98 203**	**85 014**	**78 610**	**19 850**	**20 186**	**22 366**	**22 943**	**42 216**	**43 129**	**12.7%**	**13.7%**	**43.0%**	**43.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**98 326**	**(123)**	**-**	**98 203**	**85 014**	**78 610**	**19 850**	**20 186**	**22 366**	**22 943**	**42 216**	**43 129**					**-**	**-**

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.
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Date:

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MOGALAKWENA (LIM367)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**246 626**	**(1 092)**	**-**	**245 534**	**245 747**	**190 167**	**99 054**	**80 335**	**48 031**	**48 784**	**147 085**	**129 119**	**(51.5%)**	**(39.3%)**	**59.9%**	**52.6%**	**-**	**-**
Infrastructure	**241 516**	**(1 092)**	**-**	**240 424**	**240 637**	**185 540**	**97 482**	**80 202**	**47 857**	**47 479**	**145 339**	**127 681**	**(50.9%)**	**(40.8%)**	**60.5%**	**53.1%**	**-**	**-**
Municipal Infrastructure Grant	182 540	(1 092)		181 448	181 448	142 540	71 482	62 883	37 857	29 247	109 339	92 130	(47.0%)	(53.5%)	60.3%	50.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 976			12 976	13 189	7 000		1 167		5 651	-	6 818	-	384.4%	-	52.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	46 000			46 000	46 000	36 000	26 000	16 152	10 000	12 581	36 000	28 733	(61.5%)	(22.1%)	78.3%	62.5%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 110**	**-**	**-**	**5 110**	**5 110**	**4 627**	**1 572**	**133**	**174**	**1 304**	**1 746**	**1 438**	**(88.9%)**	**877.2%**	**34.2%**	**28.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	1 423	109	174	1 180	1 597	1 288	(87.8%)	987.4%	45.6%	36.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 610			1 610	1 610	1 127	149	25		124	149	149	(100.0%)	397.8%	9.3%	9.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**138 474**	**-**	**-**	**138 474**	**138 474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**138 474**	**-**	**-**	**138 474**	**138 474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	115 000			115 000	115 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 474			23 474	23 474						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**385 100**	**(1 092)**	**-**	**384 008**	**384 221**	**190 167**	**99 054**	**80 335**	**48 031**	**48 784**	**147 085**	**129 119**	**(51.5%)**	**(39.3%)**	**38.3%**	**33.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**385 100**	**(1 092)**	**-**	**384 008**	**384 221**	**190 167**	**99 054**	**80 335**	**48 031**	**48 784**	**147 085**	**129 119**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**69 022**	**(210)**	**-**	**68 812**	**64 581**	**52 299**	**18 994**	**12 817**	**23 001**	**34 729**	**41 995**	**47 546**	**21.1%**	**171.0%**	**61.0%**	**69.1%**	**-**	**-**
Infrastructure	**64 781**	**(210)**	**-**	**64 571**	**60 340**	**48 550**	**17 960**	**12 135**	**22 260**	**33 154**	**40 220**	**45 289**	**23.9%**	**173.2%**	**62.3%**	**70.1%**	**-**	**-**
Municipal Infrastructure Grant	54 550	(210)		54 340	54 340	44 550	17 960	12 135	22 260	28 964	40 220	41 099	23.9%	138.7%	74.0%	75.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 231			10 231	6 000	4 000				4 190	-	4 190	-	-	-	41.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 241**	**-**	**-**	**4 241**	**4 241**	**3 749**	**1 034**	**682**	**741**	**1 575**	**1 775**	**2 257**	**(28.3%)**	**131.1%**	**41.9%**	**53.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	623	143	231	748	854	891	(62.9%)	422.5%	32.8%	34.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 641			1 641	1 641	1 149	411	539	510	828	921	1 366	24.1%	53.7%	56.1%	83.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**103 339**	**-**	**-**	**103 339**	**103 339**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**103 339**	**-**	**-**	**103 339**	**103 339**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	385			385	385						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**172 361**	**(210)**	**-**	**172 151**	**167 920**	**52 299**	**18 994**	**12 817**	**23 001**	**34 729**	**41 995**	**47 546**	**21.1%**	**171.0%**	**24.4%**	**27.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**172 361**	**(210)**	**-**	**172 151**	**167 920**	**52 299**	**18 994**	**12 817**	**23 001**	**34 729**	**41 995**	**47 546**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: EPHRAIM MOGALE (LIM471)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**53 959**	**-**	**-**	**53 959**	**53 545**	**42 081**	**13 657**	**13 378**	**26 748**	**23 609**	**40 405**	**36 987**	**95.9%**	**76.5%**	**74.9%**	**68.5%**	**-**	**-**
Infrastructure	**49 410**	**-**	**-**	**49 410**	**48 996**	**37 996**	**12 870**	**12 871**	**24 926**	**21 798**	**37 796**	**34 669**	**93.7%**	**69.4%**	**76.5%**	**70.2%**	**-**	**-**
Municipal Infrastructure Grant	48 796			48 796	48 796	37 796	12 870	12 871	24 926	21 798	37 796	34 669	93.7%	69.4%	77.5%	71.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	614			614	200	200					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 549**	**-**	**-**	**4 549**	**4 549**	**4 085**	**787**	**507**	**1 822**	**1 810**	**2 609**	**2 318**	**131.5%**	**257.0%**	**57.4%**	**50.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	399	88	1 164	768	1 563	857	191.7%	770.7%	52.1%	28.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 549			1 549	1 549	1 085	388	419	658	1 042	1 046	1 461	69.6%	148.7%	67.5%	94.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**9 372**	**-**	**-**	**9 372**	**9 372**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**9 372**	**-**	**-**	**9 372**	**9 372**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 372			9 372	9 372						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**63 331**	**-**	**-**	**63 331**	**62 917**	**42 081**	**13 657**	**13 378**	**26 748**	**23 609**	**40 405**	**36 987**	**95.9%**	**76.5%**	**63.8%**	**58.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**63 331**	**-**	**-**	**63 331**	**62 917**	**42 081**	**13 657**	**13 378**	**26 748**	**23 609**	**40 405**	**36 987**					**-**	**-**

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

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Date:

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**101 267**	**-**	**-**	**101 267**	**101 267**	**85 140**	**47 685**	**49 394**	**21 018**	**25 450**	**68 703**	**74 844**	**(55.9%)**	**(48.5%)**	**67.8%**	**73.9%**	**-**	**-**
Infrastructure	**91 858**	**-**	**-**	**91 858**	**91 858**	**77 314**	**45 981**	**47 213**	**19 538**	**22 881**	**65 519**	**70 095**	**(57.5%)**	**(51.5%)**	**71.3%**	**76.3%**	**-**	**-**
Municipal Infrastructure Grant	74 314			74 314	74 314	64 314	40 352	41 583	16 987	19 712	57 339	61 296	(57.9%)	(52.6%)	77.2%	82.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 544			17 544	17 544	13 000	5 629	5 630	2 551	3 169	8 180	8 799	(54.7%)	(43.7%)	46.6%	50.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 409**	**-**	**-**	**9 409**	**9 409**	**7 826**	**1 704**	**2 181**	**1 480**	**2 569**	**3 184**	**4 750**	**(13.1%)**	**17.8%**	**33.8%**	**50.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 052	1 051	335	336	1 387	1 387	(68.2%)	(68.1%)	49.5%	49.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 609			2 609	2 609	1 826	652	1 129	1 145	1 145	1 797	2 274	75.6%	1.4%	68.9%	87.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200				1 089	-	1 089	-	-	-	27.2%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**8 303**	**-**	**-**	**8 303**	**8 303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**8 303**	**-**	**-**	**8 303**	**8 303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 303			8 303	8 303						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**109 570**	**-**	**-**	**109 570**	**109 570**	**85 140**	**47 685**	**49 394**	**21 018**	**25 450**	**68 703**	**74 844**	**(55.9%)**	**(48.5%)**	**62.7%**	**68.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**109 570**	**-**	**-**	**109 570**	**109 570**	**85 140**	**47 685**	**49 394**	**21 018**	**25 450**	**68 703**	**74 844**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**89 437**	**-**	**-**	**89 437**	**89 437**	**71 301**	**19 849**	**10 200**	**44 635**	**27 956**	**64 484**	**38 156**	**124.9%**	**174.1%**	**72.1%**	**42.7%**	**-**	**-**
Infrastructure	**85 289**	**-**	**-**	**85 289**	**85 289**	**67 858**	**18 949**	**9 503**	**42 820**	**26 375**	**61 769**	**35 878**	**126.0%**	**177.5%**	**72.4%**	**42.1%**	**-**	**-**
Municipal Infrastructure Grant	72 858			72 858	72 858	58 858	18 402	9 503	40 456	26 375	58 858	35 878	119.8%	177.5%	80.8%	49.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 431			12 431	12 431	9 000	547		2 364		2 911	-	332.2%	-	23.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 148**	**-**	**-**	**4 148**	**4 148**	**3 443**	**900**	**697**	**1 815**	**1 581**	**2 715**	**2 278**	**101.7%**	**126.7%**	**65.5%**	**54.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	446	195	626	462	1 072	657	40.4%	136.9%	59.6%	36.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 348			2 348	2 348	1 643	454	502	1 189	1 118	1 643	1 620	161.9%	122.8%	70.0%	69.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**13 160**	**-**	**-**	**13 160**	**13 160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**13 160**	**-**	**-**	**13 160**	**13 160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 160			13 160	13 160						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**102 597**	**-**	**-**	**102 597**	**102 597**	**71 301**	**19 849**	**10 200**	**44 635**	**27 956**	**64 484**	**38 156**	**124.9%**	**174.1%**	**62.9%**	**37.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**102 597**	**-**	**-**	**102 597**	**102 597**	**71 301**	**19 849**	**10 200**	**44 635**	**27 956**	**64 484**	**38 156**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**137 668**	**-**	**-**	**137 668**	**137 668**	**106 524**	**9 036**	**21 986**	**88 680**	**75 206**	**97 716**	**97 193**	**881.4%**	**242.1%**	**71.0%**	**70.6%**	**-**	**-**
Infrastructure	**133 426**	**-**	**-**	**133 426**	**133 426**	**102 804**	**8 189**	**20 732**	**87 456**	**73 527**	**95 645**	**94 259**	**968.0%**	**254.7%**	**71.7%**	**70.6%**	**-**	**-**
Municipal Infrastructure Grant	109 304			109 304	109 304	83 304	5 476	20 021	70 669	66 725	76 145	86 745	1190.5%	233.3%	69.7%	79.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 122			24 122	24 122	19 500	2 713	711	16 787	6 803	19 500	7 514	518.8%	856.4%	80.8%	31.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 242**	**-**	**-**	**4 242**	**4 242**	**3 720**	**847**	**1 254**	**1 224**	**1 679**	**2 071**	**2 933**	**44.5%**	**33.9%**	**48.8%**	**69.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	411	397	528	664	939	1 061	28.5%	67.3%	37.6%	42.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 742			1 742	1 742	1 220	436	857	696	1 015	1 132	1 873	59.6%	18.4%	65.0%	107.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 908**	**-**	**-**	**5 908**	**5 908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 908**	**-**	**-**	**5 908**	**5 908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 908			5 908	5 908						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**143 576**	**-**	**-**	**143 576**	**143 576**	**106 524**	**9 036**	**21 986**	**88 680**	**75 206**	**97 716**	**97 193**	**881.4%**	**242.1%**	**68.1%**	**67.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**143 576**	**-**	**-**	**143 576**	**143 576**	**106 524**	**9 036**	**21 986**	**88 680**	**75 206**	**97 716**	**97 193**	**1**				**-**	**-**

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.
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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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

FREE STATE: MANGAUNG (MAN)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**624 569**	**-**	**-**	**624 569**	**624 569**	**334 697**	**20 135**	**35 477**	**82 757**	**77 666**	**102 892**	**113 142**	**311.0%**	**118.9%**	**16.5%**	**18.1%**	**-**	**-**
Infrastructure	**610 730**	**-**	**-**	**610 730**	**610 730**	**323 410**	**19 952**	**35 140**	**81 786**	**77 047**	**101 738**	**112 187**	**309.9%**	**119.3%**	**16.7%**	**18.4%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	266 686			266 686	266 686	90 673	11 375	15 001	9 551	21 705	20 926	36 706	(16.0%)	44.7%	7.8%	13.8%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	42 042			42 042	42 042	31 536	5 041	1 754	8 928	6 840	13 969	8 594	77.1%	289.9%	33.2%	20.4%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	302 002			302 002	302 002	201 201	3 536	18 385	63 307	48 501	66 843	66 887	1690.4%	163.8%	22.1%	22.1%		
Capacity and Others	**13 839**	**-**	**-**	**13 839**	**13 839**	**11 287**	**183**	**336**	**971**	**619**	**1 154**	**955**	**430.6%**	**83.9%**	**8.3%**	**6.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	183	199	428	71	611	270	133.9%	(64.1%)	30.6%	13.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 839			1 839	1 839	1 287		138	543	547	543	685	-	297.7%	29.5%	37.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**15 162**	**-**	**-**	**15 162**	**15 162**	**8 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**12 947**	**-**	**-**	**12 947**	**12 947**	**8 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 947			2 947	2 947						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**639 731**	**-**	**-**	**639 731**	**639 731**	**342 697**	**20 135**	**35 477**	**82 757**	**77 666**	**102 892**	**113 142**	**311.0%**	**118.9%**	**16.1%**	**17.7%**	**-**	**-**
Grants excluded from the publication	**530 611**	**-**	**-**	**530 611**	**-**	**-**	**-**	**44 756**	**-**	**98 903**	**-**	**143 659**	**-**	**121.0%**	**-**	**27.1%**	**-**	**-**
Urban Settlement Development Grant	530 611			530 611				44 756		98 903	-	143 659	-	121.0%	-	27.1%		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**1 170 342**	**-**	**-**	**1 170 342**	**639 731**	**342 697**	**20 135**	**80 233**	**82 757**	**176 569**	**102 892**	**256 802**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: ALBERT LUTHULI (MP301)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**490 273**	**(487)**	**-**	**489 786**	**490 273**	**330 268**	**68 989**	**50 501**	**167 293**	**84 624**	**236 282**	**135 125**	**142.5%**	**67.6%**	**48.2%**	**27.6%**	**-**	**-**
Infrastructure	**485 693**	**(487)**	**-**	**485 206**	**485 693**	**326 463**	**68 295**	**49 604**	**165 307**	**83 173**	**233 602**	**132 777**	**142.0%**	**67.7%**	**48.1%**	**27.4%**	**-**	**-**
Municipal Infrastructure Grant	110 913	(487)		110 426	110 913	92 053	28 354	19 490	51 837	16 765	80 191	36 255	82.8%	(14.0%)	72.6%	32.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 410			4 410	4 410	4 410	991	1 021	2 410	2 040	3 401	3 060	143.2%	99.8%	77.1%	69.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 862			11 862	11 862						-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	268 508			268 508	268 508	160 000	26 884	20 566	80 610	41 986	107 494	62 552	199.8%	104.1%	40.0%	23.3%		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	70 000	12 066	8 528	30 450	22 382	42 516	30 910	152.4%	162.5%	47.2%	34.3%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 580**	**-**	**-**	**4 580**	**4 580**	**3 805**	**694**	**896**	**1 986**	**1 452**	**2 680**	**2 348**	**186.2%**	**62.0%**	**58.5%**	**51.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	694	884	220	601	914	1 485	(68.3%)	(32.0%)	45.7%	74.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 580			2 580	2 580	1 805		12	1 766	851	1 766	863	-	6989.6%	68.4%	33.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 385**	**-**	**-**	**4 385**	**4 385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 385**	**-**	**-**	**4 385**	**4 385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 385			4 385	4 385						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**494 658**	**(487)**	**-**	**494 171**	**494 658**	**330 268**	**68 989**	**50 501**	**167 293**	**84 624**	**236 282**	**135 125**	**142.5%**	**67.6%**	**47.8%**	**27.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**494 658**	**(487)**	**-**	**494 171**	**494 658**	**330 268**	**68 989**	**50 501**	**167 293**	**84 624**	**236 282**	**135 125**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: MSUKALIGWA (MP302)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**192 056**	**(257)**	**-**	**191 799**	**192 056**	**128 233**	**50 282**	**(322)**	**59 031**	**(578)**	**109 313**	**(900)**	**17.4%**	**79.5%**	**57.0%**	**(0.5%)**	**-**	**-**
Infrastructure	**182 971**	**(257)**	**-**	**182 714**	**182 971**	**120 333**	**49 938**	**-**	**55 985**	**-**	**105 923**	**-**	**12.1%**	**-**	**58.0%**	**-**	**-**	**-**
Municipal Infrastructure Grant	60 855	(257)		60 598	60 855	48 217	32 322		20 437		52 759	-	(36.8%)	-	87.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 116			2 116	2 116	2 116	523		823		1 346	-	57.4%	-	63.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	50 000	10 000		22 313		32 313	-	123.1%	-	35.9%	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	20 000	7 093		12 412		19 505	-	75.0%	-	65.0%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 085**	**-**	**-**	**9 085**	**9 085**	**7 900**	**344**	**(322)**	**3 046**	**(578)**	**3 390**	**(900)**	**785.5%**	**79.5%**	**37.3%**	**(9.9%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	85		275		360	-	223.5%	-	9.5%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	900	259	(322)		(578)	259	(900)	(100.0%)	79.5%	20.2%	(70.0%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			2 771		2 771	-	-	-	69.3%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 316**	**-**	**-**	**19 316**	**19 316**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 316**	**-**	**-**	**19 316**	**19 316**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 316			19 316	19 316						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**211 372**	**(257)**	**-**	**211 115**	**211 372**	**128 233**	**50 282**	**(322)**	**59 031**	**(578)**	**109 313**	**(900)**	**17.4%**	**79.5%**	**51.8%**	**(0.4%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**211 372**	**(257)**	**-**	**211 115**	**211 372**	**128 233**	**50 282**	**(322)**	**59 031**	**(578)**	**109 313**	**(900)**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: MKHONDO (MP303)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**147 716**	**(500)**	**-**	**147 216**	**147 716**	**106 380**	**28 773**	**-**	**47 021**	**-**	**75 794**	**-**	**63.4%**	**-**	**51.5%**	**-**	**-**	**-**
Infrastructure	**138 712**	**(500)**	**-**	**138 212**	**138 712**	**98 778**	**27 145**	**-**	**44 274**	**-**	**71 419**	**-**	**63.1%**	**-**	**51.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	90 473	(500)		89 973	90 473	75 385	22 643		31 545		54 188	-	39.3%	-	60.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	31 272			31 272	31 272	20 000	4 502		5 243		9 745	-	16.5%	-	31.2%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 967			16 967	16 967	3 393			7 486		7 486	-	-	-	44.1%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 004**	**-**	**-**	**9 004**	**9 004**	**7 602**	**1 628**	**-**	**2 747**	**-**	**4 375**	**-**	**68.7%**	**-**	**48.6%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	179		63		242	-	(64.8%)	-	8.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 004			2 004	2 004	1 402	500		433		933	-	(13.4%)	-	46.6%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200	949		2 251		3 200	-	137.2%	-	80.0%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**101 484**	**-**	**-**	**101 484**	**101 484**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**101 484**	**-**	**-**	**101 484**	**101 484**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	59 482			59 482	59 482						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 002			27 002	27 002						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**249 200**	**(500)**	**-**	**248 700**	**249 200**	**106 380**	**28 773**	**-**	**47 021**	**-**	**75 794**	**-**	**63.4%**	**-**	**30.5%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**249 200**	**(500)**	**-**	**248 700**	**249 200**	**106 380**	**28 773**	**-**	**47 021**	**-**	**75 794**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**107 482**	**(82)**	**-**	**107 400**	**107 482**	**79 342**	**15 257**	**290**	**28 967**	**(290)**	**44 224**	**-**	**89.9%**	**(200.0%)**	**41.2%**	**-**	**-**	**-**
Infrastructure	**103 151**	**(82)**	**-**	**103 069**	**103 151**	**75 591**	**13 754**	**-**	**27 817**	**-**	**41 571**	**-**	**102.2%**	**-**	**40.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant	34 213	(82)		34 131	34 213	17 485	3 661		11 376		15 037	-	210.7%	-	44.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 832			17 832	17 832	7 000	48		1 907		1 955	-	3872.9%	-	11.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 106			51 106	51 106	51 106	10 045		14 534		24 579	-	44.7%	-	48.1%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 331**	**-**	**-**	**4 331**	**4 331**	**3 751**	**1 503**	**290**	**1 150**	**(290)**	**2 653**	**-**	**(23.5%)**	**(200.0%)**	**61.3%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 246		639		1 885	-	(48.7%)	-	78.5%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 931	1 931	1 351	257	290	511	(290)	768	-	98.8%	(200.0%)	39.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**422**	**-**	**-**	**422**	**422**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**422**	**-**	**-**	**422**	**422**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	422			422	422						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**107 904**	**(82)**	**-**	**107 822**	**107 904**	**79 342**	**15 257**	**290**	**28 967**	**(290)**	**44 224**	**-**	**89.9%**	**(200.0%)**	**41.0%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**107 904**	**(82)**	**-**	**107 822**	**107 904**	**79 342**	**15 257**	**290**	**28 967**	**(290)**	**44 224**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: LEKWA (MP305)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**56 331**	**(74)**	**-**	**56 257**	**56 331**	**44 744**	**12 516**	**11 797**	**20 310**	**10 965**	**32 826**	**22 762**	**62.3%**	**(7.1%)**	**58.4%**	**40.5%**	**-**	**-**
Infrastructure	**47 771**	**(74)**	**-**	**47 697**	**47 771**	**38 304**	**11 720**	**11 746**	**17 978**	**8 685**	**29 698**	**20 431**	**53.4%**	**(26.1%)**	**62.3%**	**42.8%**	**-**	**-**
Municipal Infrastructure Grant	33 151	(74)		33 077	33 151	25 684	8 706	5 095	13 690	7 508	22 396	12 603	57.2%	47.4%	67.7%	38.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	12 620	3 014	6 651	4 288	1 177	7 302	7 828	42.3%	(82.3%)	49.9%	53.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 560**	**-**	**-**	**8 560**	**8 560**	**6 440**	**796**	**52**	**2 332**	**2 280**	**3 128**	**2 332**	**193.0%**	**4299.7%**	**36.5%**	**27.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	674	52	674	622	1 348	674	-	1100.2%	48.1%	24.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	122				122	-	(100.0%)	-	6.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			1 658	1 658	1 658	1 658	-	-	41.5%	41.5%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**78 528**	**-**	**-**	**78 528**	**78 528**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**78 528**	**-**	**-**	**78 528**	**78 528**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	48 113			48 113	48 113						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 415			30 415	30 415						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**134 859**	**(74)**	**-**	**134 785**	**134 859**	**44 744**	**12 516**	**11 797**	**20 310**	**10 965**	**32 826**	**22 762**	**62.3%**	**(7.1%)**	**24.4%**	**16.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**134 859**	**(74)**	**-**	**134 785**	**134 859**	**44 744**	**12 516**	**11 797**	**20 310**	**10 965**	**32 826**	**22 762**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: DIPALESENG (MP306)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**39 806**	**(5 067)**	**-**	**34 739**	**39 806**	**31 051**	**15 502**	**-**	**6 424**	**-**	**21 926**	**-**	**(58.6%)**	**-**	**63.1%**	**-**	**-**	**-**
Infrastructure	**35 721**	**(5 067)**	**-**	**30 654**	**35 721**	**27 351**	**15 143**	**-**	**5 679**	**-**	**20 822**	**-**	**(62.5%)**	**-**	**67.9%**	**-**	**-**	**-**
Municipal Infrastructure Grant	26 218	(5 067)		21 151	26 218	17 848	12 743		376		13 119	-	(97.0%)	-	62.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 503			9 503	9 503	9 503	2 400		5 303		7 703	-	121.0%	-	81.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 085**	**-**	**-**	**4 085**	**4 085**	**3 700**	**359**	**-**	**745**	**-**	**1 104**	**-**	**107.5%**	**-**	**27.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	56		419		475	-	648.2%	-	17.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	900	303		326		629	-	7.6%	-	48.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**20 000**	**-**	**-**	**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**20 000**	**-**	**-**	**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	20 000			20 000	20 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**59 806**	**(5 067)**	**-**	**54 739**	**59 806**	**31 051**	**15 502**	**-**	**6 424**	**-**	**21 926**	**-**	**(58.6%)**	**-**	**40.1%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**59 806**	**(5 067)**	**-**	**54 739**	**59 806**	**31 051**	**15 502**	**-**	**6 424**	**-**	**21 926**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: GOVAN MBEKI (MP307)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**147 148**	**(110)**	**-**	**147 038**	**147 148**	**121 719**	**34 942**	**41 351**	**46 934**	**72 540**	**81 876**	**113 892**	**34.3%**	**75.4%**	**55.7%**	**77.5%**	**-**	**-**
Infrastructure	**117 651**	**(110)**	**-**	**117 541**	**117 651**	**103 101**	**27 723**	**36 326**	**42 281**	**55 803**	**70 004**	**92 129**	**52.5%**	**53.6%**	**59.6%**	**78.4%**	**-**	**-**
Municipal Infrastructure Grant	77 528	(110)		77 418	77 528	69 285	22 453	19 189	37 862	42 739	60 315	61 928	68.6%	122.7%	77.9%	80.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	32 240			32 240	32 240	32 240	5 270	16 687	3 970	3 937	9 240	20 624	(24.7%)	(76.4%)	28.7%	64.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 883			7 883	7 883	1 576		449	449	9 126	449	9 576	-	1930.4%	5.7%	121.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**29 497**	**-**	**-**	**29 497**	**29 497**	**18 618**	**7 219**	**5 026**	**4 653**	**16 737**	**11 872**	**21 763**	**(35.5%)**	**233.0%**	**40.2%**	**73.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	579	761	153	68	732	829	(73.6%)	(91.1%)	20.9%	23.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 597			1 597	1 597	1 118	400	4 265		2 669	400	6 934	(100.0%)	(37.4%)	25.0%	434.2%		
Infrastructure Skills Development Grant	24 400			24 400	24 400	14 000	6 240		4 500	14 000	10 740	14 000	(27.9%)	-	44.0%	57.4%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**10 253**	**-**	**-**	**10 253**	**10 253**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**10 253**	**-**	**-**	**10 253**	**10 253**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	10 000			10 000	10 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	253			253	253						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**157 401**	**(110)**	**-**	**157 291**	**157 401**	**121 719**	**34 942**	**41 351**	**46 934**	**72 540**	**81 876**	**113 892**	**34.3%**	**75.4%**	**52.1%**	**72.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**157 401**	**(110)**	**-**	**157 291**	**157 401**	**121 719**	**34 942**	**41 351**	**46 934**	**72 540**	**81 876**	**113 892**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: VICTOR KHANYE (MP311)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**56 581**	**(83)**	**-**	**56 498**	**56 581**	**35 358**	**4 658**	**-**	**13 275**	**-**	**17 933**	**-**	**185.0%**	**-**	**31.7%**	**-**	**-**	**-**
Infrastructure	**53 420**	**(83)**	**-**	**53 337**	**53 420**	**32 605**	**3 868**	**-**	**13 103**	**-**	**16 971**	**-**	**238.8%**	**-**	**31.8%**	**-**	**-**	**-**
Municipal Infrastructure Grant	28 420	(83)		28 337	28 420	16 994	1 659		11 401		13 060	-	587.2%	-	46.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	15 611	2 209		1 702		3 911	-	(23.0%)	-	15.6%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 161**	**-**	**-**	**3 161**	**3 161**	**2 753**	**790**	**-**	**172**	**-**	**962**	**-**	**(78.2%)**	**-**	**30.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	449		172		621	-	(61.7%)	-	34.5%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 361			1 361	1 361	953	341				341	-	(100.0%)	-	25.1%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**48 000**	**-**	**-**	**48 000**	**48 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**48 000**	**-**	**-**	**48 000**	**48 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	48 000			48 000	48 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**104 581**	**(83)**	**-**	**104 498**	**104 581**	**35 358**	**4 658**	**-**	**13 275**	**-**	**17 933**	**-**	**185.0%**	**-**	**17.2%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**104 581**	**(83)**	**-**	**104 498**	**104 581**	**35 358**	**4 658**	**-**	**13 275**	**-**	**17 933**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**196 952**	**(628)**	**-**	**196 324**	**196 952**	**158 714**	**52 516**	**43 551**	**47 180**	**42 431**	**99 696**	**85 981**	**(10.2%)**	**(2.6%)**	**50.8%**	**43.8%**	**-**	**-**
Infrastructure	**190 759**	**(628)**	**-**	**190 131**	**190 759**	**153 479**	**51 592**	**46 034**	**46 895**	**40 964**	**98 487**	**86 998**	**(9.1%)**	**(11.0%)**	**51.8%**	**45.8%**	**-**	**-**
Municipal Infrastructure Grant	139 733	(628)		139 105	139 733	110 953	32 314	40 112	39 057	30 847	71 371	70 959	20.9%	(23.1%)	51.3%	51.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 026			26 026	26 026	20 026	9 588	4 273	2 137	7 321	11 725	11 595	(77.7%)	71.3%	45.1%	44.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	22 500	9 690	1 649	5 701	2 796	15 391	4 445	(41.2%)	69.5%	61.6%	17.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 193**	**-**	**-**	**6 193**	**6 193**	**5 235**	**924**	**(2 484)**	**285**	**1 467**	**1 209**	**(1 017)**	**(69.2%)**	**(159.1%)**	**19.5%**	**(16.4%)**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	126	(2 495)	285	1 090	411	(1 406)	126.2%	(143.7%)	13.7%	(46.9%)		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	2 235	798	12		377	798	389	(100.0%)	3110.7%	25.0%	12.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**196 952**	**(628)**	**-**	**196 324**	**196 952**	**158 714**	**52 516**	**43 551**	**47 180**	**42 431**	**99 696**	**85 981**	**(10.2%)**	**(2.6%)**	**50.8%**	**43.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**196 952**	**(628)**	**-**	**196 324**	**196 952**	**158 714**	**52 516**	**43 551**	**47 180**	**42 431**	**99 696**	**85 981**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: STEVE TSHWETE (MP313)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**176 997**	**(8 252)**	**-**	**168 745**	**175 797**	**112 318**	**19 891**	**-**	**51 283**	**-**	**71 174**	**-**	**157.8%**	**-**	**42.2%**	**-**	**-**	**-**
Infrastructure	**173 389**	**(8 252)**	**-**	**165 137**	**172 189**	**109 252**	**19 111**	**-**	**50 783**	**-**	**69 894**	**-**	**165.7%**	**-**	**42.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 400			2 400	1 200	1 200			1 200		1 200	-	-	-	50.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	49 415	8 089		4 073		12 162	-	(49.6%)	-	16.2%	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	10 043	1 319		4 535		5 854	-	243.8%	-	39.0%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	80 989	(8 252)		72 737	80 989	48 594	9 703		40 975		50 678	-	322.3%	-	69.7%	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 608**	**-**	**-**	**3 608**	**3 608**	**3 066**	**780**	**-**	**500**	**-**	**1 280**	**-**	**(35.9%)**	**-**	**35.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	328		49		377	-	(85.1%)	-	20.9%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 808			1 808	1 808	1 266	452		451		903	-	(0.2%)	-	49.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**84**	**-**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**84**	**-**	**-**	**84**	**84**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	84			84	84						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**177 081**	**(8 252)**	**-**	**168 829**	**175 881**	**112 318**	**19 891**	**-**	**51 283**	**-**	**71 174**	**-**	**157.8%**	**-**	**42.2%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**177 081**	**(8 252)**	**-**	**168 829**	**175 881**	**112 318**	**19 891**	**-**	**51 283**	**-**	**71 174**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: EMAKHAZENI (MP314)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**61 946**	**(54)**	**-**	**61 892**	**61 946**	**41 889**	**13 892**	**2 256**	**16 856**	**28 062**	**30 748**	**30 318**	**21.3%**	**1143.8%**	**49.7%**	**49.0%**	**-**	**-**
Infrastructure	**56 712**	**(54)**	**-**	**56 658**	**56 712**	**37 085**	**11 657**	**2 027**	**16 702**	**25 332**	**28 359**	**27 359**	**43.3%**	**1150.0%**	**50.1%**	**48.3%**	**-**	**-**
Municipal Infrastructure Grant	30 587	(54)		30 533	30 587	25 085	9 585	1 152	15 298	23 364	24 883	24 516	59.6%	1928.2%	81.5%	80.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 125			26 125	26 125	12 000	2 072	875	1 404	1 969	3 476	2 843	(32.2%)	125.0%	13.3%	10.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 234**	**-**	**-**	**5 234**	**5 234**	**4 804**	**2 235**	**229**	**154**	**2 729**	**2 389**	**2 959**	**(93.1%)**	**1089.6%**	**45.6%**	**56.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	1 876			2 120	1 876	2 120	(100.0%)	-	49.4%	55.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 434			1 434	1 434	1 004	359	229	154	609	513	838	(57.1%)	165.4%	35.8%	58.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**61 946**	**(54)**	**-**	**61 892**	**61 946**	**41 889**	**13 892**	**2 256**	**16 856**	**28 062**	**30 748**	**30 318**	**21.3%**	**1143.8%**	**49.7%**	**49.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**61 946**	**(54)**	**-**	**61 892**	**61 946**	**41 889**	**13 892**	**2 256**	**16 856**	**28 062**	**30 748**	**30 318**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: THEMBISILE HANI (MP315)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**221 649**	**(710)**	**-**	**220 939**	**221 649**	**163 556**	**71 354**	**-**	**71 851**	**-**	**143 205**	**-**	**0.7%**	**-**	**64.8%**	**-**	**-**	**-**
Infrastructure	**217 632**	**(710)**	**-**	**216 922**	**217 632**	**160 205**	**70 056**	**-**	**71 237**	**-**	**141 293**	**-**	**1.7%**	**-**	**65.1%**	**-**	**-**	**-**
Municipal Infrastructure Grant	154 045	(710)		153 335	154 045	125 168	57 661		49 972		107 633	-	(13.3%)	-	70.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 587			3 587	3 587	3 587			2 210		2 210	-	-	-	61.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	31 450	12 395		19 055		31 450	-	53.7%	-	52.4%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 017**	**-**	**-**	**4 017**	**4 017**	**3 351**	**1 298**	**-**	**614**	**-**	**1 912**	**-**	**(52.7%)**	**-**	**47.6%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	744		131		875	-	(82.4%)	-	48.6%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 217			2 217	2 217	1 551	554		483		1 037	-	(12.8%)	-	46.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**259 640**	**-**	**-**	**259 640**	**259 640**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**259 640**	**-**	**-**	**259 640**	**259 640**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	200 000			200 000	200 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	59 640			59 640	59 640						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**481 289**	**(710)**	**-**	**480 579**	**481 289**	**163 556**	**71 354**	**-**	**71 851**	**-**	**143 205**	**-**	**0.7%**	**-**	**29.8%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**481 289**	**(710)**	**-**	**480 579**	**481 289**	**163 556**	**71 354**	**-**	**71 851**	**-**	**143 205**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: DR J.S. MOROKA (MP316)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**151 235**	**(789)**	**-**	**150 446**	**151 235**	**125 466**	**34 925**	**-**	**62 986**	**-**	**97 911**	**-**	**80.3%**	**-**	**65.1%**	**-**	**-**	**-**
Infrastructure	**146 680**	**(789)**	**-**	**145 891**	**146 680**	**121 558**	**33 788**	**-**	**62 773**	**-**	**96 561**	**-**	**85.8%**	**-**	**66.2%**	**-**	**-**	**-**
Municipal Infrastructure Grant	145 289	(789)		144 500	145 289	120 467	33 460		62 773		96 233	-	87.6%	-	66.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 391			1 391	1 391	1 091	328				328	-	(100.0%)	-	23.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 555**	**-**	**-**	**4 555**	**4 555**	**3 908**	**1 137**	**-**	**213**	**-**	**1 350**	**-**	**(81.3%)**	**-**	**29.6%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	599		213		812	-	(64.4%)	-	33.8%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 155			2 155	2 155	1 508	538				538	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**19 512**	**-**	**-**	**19 512**	**19 512**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**19 512**	**-**	**-**	**19 512**	**19 512**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	10 000			10 000	10 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 512			9 512	9 512						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**170 747**	**(789)**	**-**	**169 958**	**170 747**	**125 466**	**34 925**	**-**	**62 986**	**-**	**97 911**	**-**	**80.3%**	**-**	**57.6%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**170 747**	**(789)**	**-**	**169 958**	**170 747**	**125 466**	**34 925**	**-**	**62 986**	**-**	**97 911**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: THABA CHWEU (MP321)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**139 719**	**(268)**	**-**	**139 451**	**139 719**	**96 567**	**26 533**	**23 403**	**29 288**	**28 799**	**55 821**	**52 201**	**10.4%**	**23.1%**	**40.0%**	**37.4%**	**-**	**-**
Infrastructure	**135 111**	**(268)**	**-**	**134 843**	**135 111**	**92 441**	**25 906**	**22 401**	**28 335**	**27 029**	**54 241**	**49 430**	**9.4%**	**20.7%**	**40.2%**	**36.7%**	**-**	**-**
Municipal Infrastructure Grant	54 897	(268)		54 629	54 897	43 941	16 217	16 217	15 914	15 753	32 131	31 970	(1.9%)	(2.9%)	58.8%	58.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 237			1 237	1 237	1 000			815	866	815	866	-	-	65.9%	70.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	28 738			28 738	28 738	12 500				1 185	-	1 185	-	-	-	4.1%		
Water Services Infrastructure Grant (Schedule 5B)	50 239			50 239	50 239	35 000	9 689	6 184	11 606	9 225	21 295	15 409	19.8%	49.2%	42.4%	30.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 608**	**-**	**-**	**4 608**	**4 608**	**4 126**	**627**	**1 002**	**953**	**1 769**	**1 580**	**2 771**	**52.0%**	**76.6%**	**34.3%**	**60.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	225	225	229	938	454	1 163	1.8%	317.0%	15.1%	38.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 126	402	777	724	831	1 126	1 608	80.1%	7.0%	70.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**423**	**-**	**-**	**423**	**423**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**423**	**-**	**-**	**423**	**423**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	423			423	423						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**140 142**	**(268)**	**-**	**139 874**	**140 142**	**96 567**	**26 533**	**23 403**	**29 288**	**28 799**	**55 821**	**52 201**	**10.4%**	**23.1%**	**39.9%**	**37.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**140 142**	**(268)**	**-**	**139 874**	**140 142**	**96 567**	**26 533**	**23 403**	**29 288**	**28 799**	**55 821**	**52 201**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: NKOMAZI (MP324)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**357 020**	**(1 663)**	**-**	**355 357**	**357 020**	**293 231**	**88 151**	**89 298**	**91 002**	**89 832**	**179 153**	**179 130**	**3.2%**	**0.6%**	**50.4%**	**50.4%**	**-**	**-**
Infrastructure	**352 784**	**(1 663)**	**-**	**351 121**	**352 784**	**289 726**	**87 290**	**87 239**	**90 102**	**88 865**	**177 392**	**176 105**	**3.2%**	**1.9%**	**50.5%**	**50.2%**	**-**	**-**
Municipal Infrastructure Grant	262 071	(1 663)		260 408	262 071	226 476	70 066	70 015	76 454	75 014	146 520	145 029	9.1%	7.1%	56.3%	55.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 787			3 787	3 787	3 787	999	999	142	42	1 141	1 042	(85.8%)	(95.7%)	30.1%	27.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	51 926			51 926	51 926	25 963			8 120		8 120	-	-	-	15.6%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	3 500			2 227	2 227	2 227	2 227	-	-	44.5%	44.5%		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	16 225	16 225	3 159	11 581	19 384	27 807	(80.5%)	(28.6%)	64.6%	92.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 236**	**-**	**-**	**4 236**	**4 236**	**3 505**	**861**	**2 058**	**900**	**967**	**1 761**	**3 025**	**4.5%**	**(53.0%)**	**41.6%**	**71.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	253	253	286	336	539	589	13.0%	33.1%	29.9%	32.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 436			2 436	2 436	1 705	608	1 806	614	630	1 222	2 436	1.0%	(65.1%)	50.2%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**23 938**	**-**	**-**	**23 938**	**23 938**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**23 938**	**-**	**-**	**23 938**	**23 938**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	4 000			4 000	4 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 938			19 938	19 938						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**380 958**	**(1 663)**	**-**	**379 295**	**380 958**	**293 231**	**88 151**	**89 298**	**91 002**	**89 832**	**179 153**	**179 130**	**3.2%**	**0.6%**	**47.2%**	**47.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**380 958**	**(1 663)**	**-**	**379 295**	**380 958**	**293 231**	**88 151**	**89 298**	**91 002**	**89 832**	**179 153**	**179 130**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**553 669**	**(2 955)**	**-**	**550 714**	**553 669**	**495 191**	**252 770**	**58 924**	**170 359**	**32 165**	**423 129**	**91 089**	**(32.6%)**	**(45.4%)**	**76.8%**	**16.5%**	**-**	**-**
Infrastructure	**542 920**	**(2 955)**	**-**	**539 965**	**542 920**	**487 187**	**251 823**	**56 086**	**168 865**	**31 581**	**420 688**	**87 667**	**(32.9%)**	**(43.7%)**	**77.9%**	**16.2%**	**-**	**-**
Municipal Infrastructure Grant	437 117	(2 955)		434 162	437 117	434 162	245 567	55 746	153 769	40 212	399 336	95 958	(37.4%)	(27.9%)	92.0%	22.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 093			4 093	4 093	2 000				222	-	222	-	-	-	5.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 659			20 659	20 659	16 000	2 147		11 277	(8 853)	13 424	(8 853)	425.2%	-	65.0%	(42.9%)		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 051			11 051	11 051	5 525	1 868				1 868	-	(100.0%)	-	16.9%	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	19 500			2 734		2 734	-	-	-	9.1%	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	10 000	2 241	340	1 085		3 326	340	(51.6%)	(100.0%)	8.3%	0.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**10 749**	**-**	**-**	**10 749**	**10 749**	**8 004**	**947**	**2 838**	**1 494**	**584**	**2 441**	**3 422**	**57.8%**	**(79.4%)**	**22.7%**	**31.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	160	389	160	584	320	974	-	50.0%	12.3%	37.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 149			3 149	3 149	2 204	787	2 449			787	2 449	(100.0%)	(100.0%)	25.0%	77.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200			1 334		1 334	-	-	-	26.7%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**51 824**	**-**	**-**	**51 824**	**51 824**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**51 824**	**-**	**-**	**51 824**	**51 824**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 824			51 824	51 824						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**605 493**	**(2 955)**	**-**	**602 538**	**605 493**	**495 191**	**252 770**	**58 924**	**170 359**	**32 165**	**423 129**	**91 089**	**(32.6%)**	**(45.4%)**	**70.2%**	**15.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**605 493**	**(2 955)**	**-**	**602 538**	**605 493**	**495 191**	**252 770**	**58 924**	**170 359**	**32 165**	**423 129**	**91 089**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**476 805**	**(2 530)**	**-**	**474 275**	**476 805**	**388 104**	**151 763**	**128 548**	**137 932**	**160 529**	**289 695**	**289 077**	**(9.1%)**	**24.9%**	**61.1%**	**61.0%**	**-**	**-**
Infrastructure	**464 088**	**(2 530)**	**-**	**461 558**	**464 088**	**378 723**	**150 325**	**124 418**	**137 764**	**160 360**	**288 089**	**284 777**	**(8.4%)**	**28.9%**	**62.4%**	**61.7%**	**-**	**-**
Municipal Infrastructure Grant	389 222	(2 530)		386 692	389 222	336 303	144 399	117 624	123 105	137 571	267 504	255 195	(14.7%)	17.0%	69.2%	66.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	42 765			42 765	42 765	30 000	5 926	6 794	12 695	10 380	18 621	17 174	114.2%	52.8%	43.5%	40.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	10 000					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	12 101			12 101	12 101	2 420			1 964	12 409	1 964	12 409	-	-	16.2%	102.5%		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 717**	**-**	**-**	**12 717**	**12 717**	**9 381**	**1 438**	**4 130**	**168**	**169**	**1 606**	**4 299**	**(88.3%)**	**(95.9%)**	**12.6%**	**33.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	159	213	168	169	327	382	5.7%	(20.9%)	12.6%	14.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 117			5 117	5 117	3 581	1 279	3 917			1 279	3 917	(100.0%)	(100.0%)	25.0%	76.5%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**54 965**	**-**	**-**	**54 965**	**54 965**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**54 965**	**-**	**-**	**54 965**	**54 965**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 965			34 965	34 965						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**531 770**	**(2 530)**	**-**	**529 240**	**531 770**	**388 104**	**151 763**	**128 548**	**137 932**	**160 529**	**289 695**	**289 077**	**(9.1%)**	**24.9%**	**54.7%**	**54.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**531 770**	**(2 530)**	**-**	**529 240**	**531 770**	**388 104**	**151 763**	**128 548**	**137 932**	**160 529**	**289 695**	**289 077**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: RICHTERSVELD (NC061)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**16 559**	**(8)**	**-**	**16 551**	**16 551**	**15 425**	**5 913**	**2 455**	**7 112**	**6 007**	**13 025**	**8 462**	**20.3%**	**144.7%**	**78.7%**	**51.1%**	**-**	**-**
Infrastructure	**12 759**	**(8)**	**-**	**12 751**	**12 751**	**11 985**	**4 885**	**2 438**	**6 891**	**6 007**	**11 776**	**8 445**	**41.1%**	**146.4%**	**92.4%**	**66.2%**	**-**	**-**
Municipal Infrastructure Grant	7 759	(8)		7 751	7 751	6 985	2 385	1 238	4 600	2 495	6 985	3 732	92.9%	101.6%	90.1%	48.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	2 500	1 201	2 291	3 512	4 791	4 713	(8.4%)	192.5%	95.8%	94.3%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 800**	**-**	**-**	**3 800**	**3 800**	**3 440**	**1 028**	**17**	**221**	**-**	**1 249**	**17**	**(78.5%)**	**(100.0%)**	**32.9%**	**0.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	930				930	-	(100.0%)	-	35.8%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	98	17	221		319	17	125.5%	(100.0%)	26.6%	1.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**16 559**	**(8)**	**-**	**16 551**	**16 551**	**15 425**	**5 913**	**2 455**	**7 112**	**6 007**	**13 025**	**8 462**	**20.3%**	**144.7%**	**78.7%**	**51.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**16 559**	**(8)**	**-**	**16 551**	**16 551**	**15 425**	**5 913**	**2 455**	**7 112**	**6 007**	**13 025**	**8 462**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: NAMA KHOI (NC062)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**30 552**	**24 410**	**-**	**54 962**	**54 962**	**41 015**	**2 056**	**1 296**	**3 179**	**8 168**	**5 235**	**9 464**	**54.6%**	**530.3%**	**9.5%**	**17.2%**	**-**	**-**
Infrastructure	**26 322**	**(34)**	**-**	**26 288**	**26 288**	**12 710**	**-**	**-**	**1 921**	**5 922**	**1 921**	**5 922**	**-**	**-**	**7.3%**	**22.5%**	**-**	**-**
Municipal Infrastructure Grant	16 322	(34)		16 288	16 288	7 710			1 553	1 533	1 553	1 533	-	-	9.5%	9.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000			368	4 389	368	4 389	-	-	3.7%	43.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 230**	**24 444**	**-**	**28 674**	**28 674**	**28 305**	**2 056**	**1 296**	**1 258**	**2 246**	**3 314**	**3 542**	**(38.8%)**	**73.3%**	**11.6%**	**12.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 798	1 296	761	1 263	2 559	2 559	(57.7%)	(2.5%)	85.3%	85.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 230			1 230	1 230	861	258		497	983	755	983	92.6%	-	61.4%	79.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant		24 444		24 444	24 444	24 444					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**30 552**	**24 410**	**-**	**54 962**	**54 962**	**41 015**	**2 056**	**1 296**	**3 179**	**8 168**	**5 235**	**9 464**	**54.6%**	**530.3%**	**9.5%**	**17.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 552**	**24 410**	**-**	**54 962**	**54 962**	**41 015**	**2 056**	**1 296**	**3 179**	**8 168**	**5 235**	**9 464**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: KAMIESBERG (NC064)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**12 217**	**(8)**	**-**	**12 209**	**12 209**	**9 557**	**2 425**	**-**	**3 737**	**-**	**6 162**	**-**	**54.1%**	**-**	**50.5%**	**-**	**-**	**-**
Infrastructure	**8 017**	**(8)**	**-**	**8 009**	**8 009**	**5 717**	**-**	**-**	**3 369**	**-**	**3 369**	**-**	**-**	**-**	**42.1%**	**-**	**-**	**-**
Municipal Infrastructure Grant	8 017	(8)		8 009	8 009	5 717			3 369		3 369	-	-	-	42.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**2 425**	**-**	**368**	**-**	**2 793**	**-**	**(84.8%)**	**-**	**66.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 232				2 232	-	(100.0%)	-	74.4%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	193		368		561	-	90.7%	-	46.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**12 217**	**(8)**	**-**	**12 209**	**12 209**	**9 557**	**2 425**	**-**	**3 737**	**-**	**6 162**	**-**	**54.1%**	**-**	**50.5%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**12 217**	**(8)**	**-**	**12 209**	**12 209**	**9 557**	**2 425**	**-**	**3 737**	**-**	**6 162**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: HANTAM (NC065)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**127 489**	**(15)**	**-**	**127 474**	**127 474**	**115 810**	**48 061**	**-**	**48 939**	**-**	**97 000**	**-**	**1.8%**	**-**	**76.1%**	**-**	**-**	**-**
Infrastructure	**120 376**	**(15)**	**-**	**120 361**	**120 361**	**110 406**	**47 403**	**-**	**48 516**	**-**	**95 919**	**-**	**2.3%**	**-**	**79.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	20 629	(15)		20 614	20 614	13 099	754		5 143		5 897	-	582.1%	-	28.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 547			2 547	2 547	2 547	596		413		1 009	-	(30.7%)	-	39.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	85 000	42 500		41 472		83 972	-	(2.4%)	-	98.8%	-		
Water Services Infrastructure Grant (Schedule 5B)	12 200			12 200	12 200	9 760	3 553		1 488		5 041	-	(58.1%)	-	41.3%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**7 113**	**-**	**-**	**7 113**	**7 113**	**5 404**	**658**	**-**	**423**	**-**	**1 081**	**-**	**(35.7%)**	**-**	**15.2%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	383		188		571	-	(50.9%)	-	30.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	304			235		235	-	-	-	19.4%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200	275				275	-	(100.0%)	-	6.9%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 178**	**-**	**-**	**5 178**	**5 178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 178**	**-**	**-**	**5 178**	**5 178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 178			5 178	5 178						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**132 667**	**(15)**	**-**	**132 652**	**132 652**	**115 810**	**48 061**	**-**	**48 939**	**-**	**97 000**	**-**	**1.8%**	**-**	**73.1%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**132 667**	**(15)**	**-**	**132 652**	**132 652**	**115 810**	**48 061**	**-**	**48 939**	**-**	**97 000**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**35 219**	**(9)**	**-**	**35 210**	**33 442**	**23 550**	**6 114**	**3 445**	**1 069**	**7 936**	**7 183**	**11 381**	**(82.5%)**	**130.3%**	**20.4%**	**32.3%**	**-**	**-**
Infrastructure	**31 419**	**(9)**	**-**	**31 410**	**29 642**	**20 650**	**5 529**	**2 641**	**90**	**6 303**	**5 619**	**8 944**	**(98.4%)**	**138.7%**	**17.9%**	**28.5%**	**-**	**-**
Municipal Infrastructure Grant	8 651	(9)		8 642	8 642	3 650					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 768			2 768	1 000	1 000			90		90	-	-	-	3.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000	5 529	2 641		6 303	5 529	8 944	(100.0%)	138.7%	27.6%	44.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 800**	**-**	**-**	**3 800**	**3 800**	**2 900**	**585**	**805**	**979**	**1 632**	**1 564**	**2 437**	**67.4%**	**102.8%**	**41.2%**	**64.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	585	805	979	1 246	1 564	2 050	67.4%	54.8%	60.2%	78.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300				386	-	386	-	-	-	32.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**242**	**-**	**-**	**242**	**242**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**242**	**-**	**-**	**242**	**242**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	242			242	242						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**35 461**	**(9)**	**-**	**35 452**	**33 684**	**23 550**	**6 114**	**3 445**	**1 069**	**7 936**	**7 183**	**11 381**	**(82.5%)**	**130.3%**	**20.3%**	**32.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 461**	**(9)**	**-**	**35 452**	**33 684**	**23 550**	**6 114**	**3 445**	**1 069**	**7 936**	**7 183**	**11 381**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: KHAI-MA (NC067)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**25 298**	**(9)**	**-**	**25 289**	**25 289**	**21 389**	**4 975**	**326**	**7 152**	**690**	**12 127**	**1 015**	**43.8%**	**111.9%**	**48.0%**	**4.0%**	**-**	**-**
Infrastructure	**21 198**	**(9)**	**-**	**21 189**	**21 189**	**18 189**	**4 975**	**-**	**7 101**	**-**	**12 076**	**-**	**42.7%**	**-**	**57.0%**	**-**	**-**	**-**
Municipal Infrastructure Grant	8 274	(9)		8 265	8 265	8 265	3 699		3 874		7 573	-	4.7%	-	91.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 924			2 924	2 924	1 924			199		199	-	-	-	6.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	1 276		3 028		4 304	-	137.3%	-	43.0%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 100**	**-**	**-**	**4 100**	**4 100**	**3 200**	**-**	**326**	**51**	**690**	**51**	**1 015**	**-**	**111.9%**	**1.2%**	**24.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900		326		690	-	1 015	-	111.9%	-	35.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300			51		51	-	-	-	4.3%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 083**	**-**	**-**	**2 083**	**2 083**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 083**	**-**	**-**	**2 083**	**2 083**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 083			2 083	2 083						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**27 381**	**(9)**	**-**	**27 372**	**27 372**	**21 389**	**4 975**	**326**	**7 152**	**690**	**12 127**	**1 015**	**43.8%**	**111.9%**	**44.3%**	**3.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**27 381**	**(9)**	**-**	**27 372**	**27 372**	**21 389**	**4 975**	**326**	**7 152**	**690**	**12 127**	**1 015**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: UBUNTU (NC071)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**34 972**	**(18)**	**-**	**34 954**	**34 954**	**28 404**	**12 103**	**255**	**7 027**	**4**	**19 130**	**259**	**(41.9%)**	**(98.4%)**	**54.7%**	**0.7%**	**-**	**-**
Infrastructure	**30 872**	**(18)**	**-**	**30 854**	**30 854**	**24 664**	**10 338**	**-**	**6 147**	**-**	**16 485**	**-**	**(40.5%)**	**-**	**53.4%**	**-**	**-**	**-**
Municipal Infrastructure Grant	10 872	(18)		10 854	10 854	8 664	1 617		1 456		3 073	-	(10.0%)	-	28.3%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000	8 721		4 691		13 412	-	(46.2%)	-	67.1%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 100**	**-**	**-**	**4 100**	**4 100**	**3 740**	**1 765**	**255**	**880**	**4**	**2 645**	**259**	**(50.1%)**	**(98.4%)**	**64.5%**	**6.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 515	255	618		2 133	255	(59.2%)	(100.0%)	73.6%	8.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	250		262	4	512	4	4.8%	-	42.7%	0.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**34 972**	**(18)**	**-**	**34 954**	**34 954**	**28 404**	**12 103**	**255**	**7 027**	**4**	**19 130**	**259**	**(41.9%)**	**(98.4%)**	**54.7%**	**0.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 972**	**(18)**	**-**	**34 954**	**34 954**	**28 404**	**12 103**	**255**	**7 027**	**4**	**19 130**	**259**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: UMSOBOMVU (NC072)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**23 210**	**(18)**	**-**	**23 192**	**23 192**	**18 832**	**10 104**	**-**	**3 107**	**-**	**13 211**	**-**	**(69.2%)**	**-**	**57.0%**	**-**	**-**	**-**
Infrastructure	**20 110**	**(18)**	**-**	**20 092**	**20 092**	**16 092**	**9 879**	**-**	**2 916**	**-**	**12 795**	**-**	**(70.5%)**	**-**	**63.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	12 674	(18)		12 656	12 656	12 656	8 943		2 916		11 859	-	(67.4%)	-	93.7%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 436			2 436	2 436	936	936				936	-	(100.0%)	-	38.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 500					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 100**	**-**	**-**	**3 100**	**3 100**	**2 740**	**225**	**-**	**191**	**-**	**416**	**-**	**(15.1%)**	**-**	**13.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	225		191		416	-	(15.1%)	-	34.7%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**23 210**	**(18)**	**-**	**23 192**	**23 192**	**18 832**	**10 104**	**-**	**3 107**	**-**	**13 211**	**-**	**(69.2%)**	**-**	**57.0%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**23 210**	**(18)**	**-**	**23 192**	**23 192**	**18 832**	**10 104**	**-**	**3 107**	**-**	**13 211**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: EMTHANJENI (NC073)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**47 468**	**(20)**	**-**	**47 448**	**48 948**	**26 828**	**4 446**	**4 111**	**5 648**	**-**	**10 094**	**4 111**	**27.0%**	**(100.0%)**	**21.3%**	**8.7%**	**-**	**-**
Infrastructure	**44 468**	**(20)**	**-**	**44 448**	**45 948**	**24 728**	**4 279**	**4 111**	**5 515**	**-**	**9 794**	**4 111**	**28.9%**	**(100.0%)**	**22.0%**	**9.2%**	**-**	**-**
Municipal Infrastructure Grant	13 468	(20)		13 448	13 448	7 728	168		2 599		2 767	-	1447.0%	-	20.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	1 500	1 500					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	31 000			31 000	31 000	15 500	4 111	4 111	2 916		7 027	4 111	(29.1%)	(100.0%)	22.7%	13.3%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 000**	**-**	**-**	**3 000**	**3 000**	**2 100**	**167**	**-**	**133**	**-**	**300**	**-**	**(20.4%)**	**-**	**10.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300	167		133		300	-	(20.4%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**47 468**	**(20)**	**-**	**47 448**	**48 948**	**26 828**	**4 446**	**4 111**	**5 648**	**-**	**10 094**	**4 111**	**27.0%**	**(100.0%)**	**21.3%**	**8.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 468**	**(20)**	**-**	**47 448**	**48 948**	**26 828**	**4 446**	**4 111**	**5 648**	**-**	**10 094**	**4 111**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: KAREEBERG (NC074)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**16 968**	**(11)**	**-**	**16 957**	**19 443**	**15 508**	**6 893**	**-**	**2 729**	**-**	**9 622**	**-**	**(60.4%)**	**-**	**56.7%**	**-**	**-**	**-**
Infrastructure	**12 968**	**(11)**	**-**	**12 957**	**15 443**	**11 868**	**6 832**	**-**	**2 550**	**-**	**9 382**	**-**	**(62.7%)**	**-**	**72.4%**	**-**	**-**	**-**
Municipal Infrastructure Grant	8 582	(11)		8 571	8 571	7 482	4 932		2 550		7 482	-	(48.3%)	-	87.3%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 386			4 386	6 872	4 386	1 900				1 900	-	(100.0%)	-	43.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 000**	**-**	**-**	**4 000**	**4 000**	**3 640**	**61**	**-**	**179**	**-**	**240**	**-**	**193.4%**	**-**	**6.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	61		179		240	-	193.4%	-	20.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**16 968**	**(11)**	**-**	**16 957**	**19 443**	**15 508**	**6 893**	**-**	**2 729**	**-**	**9 622**	**-**	**(60.4%)**	**-**	**56.7%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**16 968**	**(11)**	**-**	**16 957**	**19 443**	**15 508**	**6 893**	**-**	**2 729**	**-**	**9 622**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: RENOSTERBERG (NC075)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**14 480**	**(6)**	**-**	**14 474**	**15 921**	**14 114**	**4 488**	**-**	**6 693**	**-**	**11 181**	**-**	**49.1%**	**-**	**77.2%**	**-**	**-**	**-**
Infrastructure	**10 280**	**(6)**	**-**	**10 274**	**11 721**	**10 274**	**3 235**	**-**	**5 797**	**-**	**9 032**	**-**	**79.2%**	**-**	**87.9%**	**-**	**-**	**-**
Municipal Infrastructure Grant	7 933	(6)		7 927	7 927	7 927	2 335		4 492		6 827	-	92.4%	-	86.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 347			2 347	3 794	2 347	900		1 305		2 205	-	45.0%	-	93.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**1 253**	**-**	**896**	**-**	**2 149**	**-**	**(28.5%)**	**-**	**51.2%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	953		523		1 476	-	(45.1%)	-	49.2%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300		373		673	-	24.3%	-	56.1%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**13 938**	**-**	**-**	**13 938**	**13 938**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**13 938**	**-**	**-**	**13 938**	**13 938**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	13 938			13 938	13 938						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**28 418**	**(6)**	**-**	**28 412**	**29 859**	**14 114**	**4 488**	**-**	**6 693**	**-**	**11 181**	**-**	**49.1%**	**-**	**39.4%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**28 418**	**(6)**	**-**	**28 412**	**29 859**	**14 114**	**4 488**	**-**	**6 693**	**-**	**11 181**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: THEMBELIHLE (NC076)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**28 475**	**(23)**	**-**	**28 452**	**28 452**	**12 529**	**5 143**	**350**	**534**	**1 772**	**5 677**	**2 122**	**(89.6%)**	**406.6%**	**20.0%**	**7.5%**	**-**	**-**
Infrastructure	**22 275**	**(23)**	**-**	**22 252**	**22 252**	**7 529**	**3 641**	**-**	**-**	**-**	**3 641**	**-**	**(100.0%)**	**-**	**16.4%**	**-**	**-**	**-**
Municipal Infrastructure Grant	10 216	(23)		10 193	10 193	1 500					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 059			12 059	12 059	6 029	3 641				3 641	-	(100.0%)	-	30.2%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 200**	**-**	**-**	**6 200**	**6 200**	**5 000**	**1 502**	**350**	**534**	**1 772**	**2 036**	**2 122**	**(64.4%)**	**406.6%**	**32.8%**	**34.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 495	350	474	1 735	1 969	2 084	(68.3%)	395.9%	65.6%	69.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300	7		60	37	67	37	757.1%	-	5.6%	3.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	2 000			2 000	2 000	1 700					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**28 475**	**(23)**	**-**	**28 452**	**28 452**	**12 529**	**5 143**	**350**	**534**	**1 772**	**5 677**	**2 122**	**(89.6%)**	**406.6%**	**20.0%**	**7.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**28 475**	**(23)**	**-**	**28 452**	**28 452**	**12 529**	**5 143**	**350**	**534**	**1 772**	**5 677**	**2 122**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: SIYATHEMBA (NC077)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**24 910**	**(15)**	**-**	**24 895**	**24 895**	**8 840**	**543**	**1 421**	**1 236**	**3 124**	**1 779**	**4 545**	**127.6%**	**119.8%**	**7.1%**	**18.3%**	**-**	**-**
Infrastructure	**20 710**	**(15)**	**-**	**20 695**	**20 695**	**5 000**	**-**	**-**	**1 083**	**-**	**1 083**	**-**	**-**	**-**	**5.2%**	**-**	**-**	**-**
Municipal Infrastructure Grant	10 710	(15)		10 695	10 695						-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000			1 083		1 083	-	-	-	10.8%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**543**	**1 421**	**153**	**3 124**	**696**	**4 545**	**(71.8%)**	**119.8%**	**16.6%**	**108.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	243	945		2 363	243	3 308	(100.0%)	150.0%	8.1%	110.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300	476	153	761	453	1 237	(49.0%)	59.9%	37.8%	103.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**24 910**	**(15)**	**-**	**24 895**	**24 895**	**8 840**	**543**	**1 421**	**1 236**	**3 124**	**1 779**	**4 545**	**127.6%**	**119.8%**	**7.1%**	**18.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**24 910**	**(15)**	**-**	**24 895**	**24 895**	**8 840**	**543**	**1 421**	**1 236**	**3 124**	**1 779**	**4 545**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: SIYANCUMA (NC078)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**30 820**	**(62)**	**-**	**30 758**	**30 758**	**27 160**	**7 195**	**6 023**	**11 652**	**997**	**18 847**	**7 020**	**61.9%**	**(83.4%)**	**61.3%**	**22.8%**	**-**	**-**
Infrastructure	**26 620**	**(62)**	**-**	**26 558**	**26 558**	**23 320**	**5 784**	**6 023**	**11 176**	**997**	**16 960**	**7 020**	**93.2%**	**(83.4%)**	**63.9%**	**26.4%**	**-**	**-**
Municipal Infrastructure Grant	26 620	(62)		26 558	26 558	23 320	5 784	6 023	11 176	997	16 960	7 020	93.2%	(83.4%)	63.9%	26.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**1 411**	**-**	**476**	**-**	**1 887**	**-**	**(66.3%)**	**-**	**44.9%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 111				1 111	-	(100.0%)	-	37.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300		476		776	-	58.7%	-	64.7%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 302**	**-**	**-**	**11 302**	**11 302**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 302**	**-**	**-**	**11 302**	**11 302**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	302			302	302						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	11 000			11 000	11 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**42 122**	**(62)**	**-**	**42 060**	**42 060**	**27 160**	**7 195**	**6 023**	**11 652**	**997**	**18 847**	**7 020**	**61.9%**	**(83.4%)**	**44.8%**	**16.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**42 122**	**(62)**	**-**	**42 060**	**42 060**	**27 160**	**7 195**	**6 023**	**11 652**	**997**	**18 847**	**7 020**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: !KAI! GARIB (NC082)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**38 098**	**(78)**	**-**	**38 020**	**38 020**	**13 673**	**4 976**	**14 662**	**4 817**	**1 676**	**9 793**	**16 338**	**(3.2%)**	**(88.6%)**	**25.8%**	**43.0%**	**-**	**-**
Infrastructure	**33 050**	**(78)**	**-**	**32 972**	**32 972**	**8 999**	**2 330**	**3 905**	**4 253**	**-**	**6 583**	**3 905**	**82.5%**	**(100.0%)**	**20.0%**	**11.8%**	**-**	**-**
Municipal Infrastructure Grant	25 477	(78)		25 399	25 399	3 426	330	1 259	2 056		2 386	1 259	523.0%	(100.0%)	9.4%	5.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 573			7 573	7 573	5 573	2 000	2 646	2 197		4 197	2 646	9.9%	(100.0%)	55.4%	34.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 048**	**-**	**-**	**5 048**	**5 048**	**4 674**	**2 646**	**10 757**	**564**	**1 676**	**3 210**	**12 433**	**(78.7%)**	**(84.4%)**	**63.6%**	**246.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	2 470	10 589	400	1 659	2 870	12 248	(83.8%)	(84.3%)	75.5%	322.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 248			1 248	1 248	874	176	168	164	17	340	185	(6.8%)	(89.8%)	27.2%	14.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 177**	**-**	**-**	**2 177**	**2 177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 177**	**-**	**-**	**2 177**	**2 177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 177			1 177	1 177						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**40 275**	**(78)**	**-**	**40 197**	**40 197**	**13 673**	**4 976**	**14 662**	**4 817**	**1 676**	**9 793**	**16 338**	**(3.2%)**	**(88.6%)**	**24.4%**	**40.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**40 275**	**(78)**	**-**	**40 197**	**40 197**	**13 673**	**4 976**	**14 662**	**4 817**	**1 676**	**9 793**	**16 338**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: !KHEIS (NC084)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**25 862**	**(35)**	**-**	**25 827**	**25 827**	**8 794**	**510**	**-**	**47**	**-**	**557**	**-**	**(90.8%)**	**-**	**2.2%**	**-**	**-**	**-**
Infrastructure	**21 662**	**(35)**	**-**	**21 627**	**21 627**	**5 494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Municipal Infrastructure Grant	21 662	(35)		21 627	21 627						-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-		5 494					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 300**	**510**	**-**	**47**	**-**	**557**	**-**	**(90.8%)**	**-**	**13.3%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	510		47		557	-	(90.8%)	-	18.6%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	300					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**1 000**	**-**	**-**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**1 000**	**-**	**-**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**26 862**	**(35)**	**-**	**26 827**	**26 827**	**8 794**	**510**	**-**	**47**	**-**	**557**	**-**	**(90.8%)**	**-**	**2.1%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**26 862**	**(35)**	**-**	**26 827**	**26 827**	**8 794**	**510**	**-**	**47**	**-**	**557**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: TSANTSABANE (NC085)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**35 025**	**(61)**	**-**	**34 964**	**34 964**	**17 971**	**6 223**	**-**	**9 179**	**-**	**15 402**	**-**	**47.5%**	**-**	**44.1%**	**-**	**-**	**-**
Infrastructure	**30 825**	**(61)**	**-**	**30 764**	**30 764**	**14 131**	**5 019**	**-**	**8 598**	**-**	**13 617**	**-**	**71.3%**	**-**	**44.3%**	**-**	**-**	**-**
Municipal Infrastructure Grant	17 331	(61)		17 270	17 270	9 131	4 366		4 336		8 702	-	(0.7%)	-	50.4%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 494			13 494	13 494	5 000	653		4 262		4 915	-	552.7%	-	36.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**1 204**	**-**	**581**	**-**	**1 785**	**-**	**(51.7%)**	**-**	**42.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 101				1 101	-	(100.0%)	-	36.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	103		581		684	-	464.1%	-	57.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 984**	**-**	**-**	**11 984**	**11 984**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 984**	**-**	**-**	**11 984**	**11 984**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 984			11 984	11 984						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**47 009**	**(61)**	**-**	**46 948**	**46 948**	**17 971**	**6 223**	**-**	**9 179**	**-**	**15 402**	**-**	**47.5%**	**-**	**32.8%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 009**	**(61)**	**-**	**46 948**	**46 948**	**17 971**	**6 223**	**-**	**9 179**	**-**	**15 402**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: KGATELOPELE (NC086)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**42 810**	**(5)**	**-**	**42 805**	**42 805**	**34 350**	**16 008**	**9 236**	**11 845**	**18 657**	**27 853**	**27 893**	**(26.0%)**	**102.0%**	**65.1%**	**65.2%**	**-**	**-**
Infrastructure	**38 610**	**(5)**	**-**	**38 605**	**38 605**	**30 510**	**16 008**	**9 054**	**11 441**	**15 982**	**27 449**	**25 035**	**(28.5%)**	**76.5%**	**71.1%**	**64.9%**	**-**	**-**
Municipal Infrastructure Grant	8 610	(5)		8 605	8 605	6 510	3 406	2 454	2 458	1 999	5 864	4 453	(27.8%)	(18.6%)	68.1%	51.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	24 000	12 602	6 599	8 983	13 983	21 585	20 582	(28.7%)	111.9%	72.0%	68.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**-**	**183**	**404**	**2 675**	**404**	**2 858**	**-**	**1364.3%**	**9.6%**	**68.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		183		2 015	-	2 198	-	1002.8%	-	73.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840			404	660	404	660	-	-	33.7%	55.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**42 810**	**(5)**	**-**	**42 805**	**42 805**	**34 350**	**16 008**	**9 236**	**11 845**	**18 657**	**27 853**	**27 893**	**(26.0%)**	**102.0%**	**65.1%**	**65.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**42 810**	**(5)**	**-**	**42 805**	**42 805**	**34 350**	**16 008**	**9 236**	**11 845**	**18 657**	**27 853**	**27 893**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: DAWID KRUIPER (NC087)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**74 120**	**(84)**	**-**	**74 036**	**74 036**	**56 663**	**7 765**	**8 709**	**12 768**	**14 758**	**20 533**	**23 466**	**64.4%**	**69.5%**	**27.7%**	**31.7%**	**-**	**-**
Infrastructure	**69 920**	**(84)**	**-**	**69 836**	**69 836**	**52 823**	**7 465**	**8 709**	**12 143**	**14 758**	**19 608**	**23 466**	**62.7%**	**69.5%**	**28.1%**	**33.6%**	**-**	**-**
Municipal Infrastructure Grant	28 687	(84)		28 603	28 603	27 207	7 465	8 709	11 360	13 975	18 825	22 683	52.2%	60.5%	65.8%	79.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	20 000					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 233			11 233	11 233	5 616			783	783	783	783	-	-	7.0%	7.0%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**300**	**-**	**625**	**-**	**925**	**-**	**108.3%**	**-**	**22.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			321		321	-	-	-	10.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	300		304		604	-	1.3%	-	50.3%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 000**	**-**	**-**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 000**	**-**	**-**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	5 000			5 000	5 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**79 120**	**(84)**	**-**	**79 036**	**79 036**	**56 663**	**7 765**	**8 709**	**12 768**	**14 758**	**20 533**	**23 466**	**64.4%**	**69.5%**	**26.0%**	**29.7%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**79 120**	**(84)**	**-**	**79 036**	**79 036**	**56 663**	**7 765**	**8 709**	**12 768**	**14 758**	**20 533**	**23 466**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: SOL PLAATJE (NC091)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**580 796**	**627**	**-**	**581 423**	**580 796**	**414 423**	**39 506**	**36 892**	**184 497**	**225 618**	**224 003**	**262 510**	**367.0%**	**511.6%**	**38.5%**	**45.1%**	**-**	**-**
Infrastructure	**567 229**	**627**	**-**	**567 856**	**567 229**	**405 137**	**37 858**	**36 892**	**180 759**	**218 302**	**218 617**	**255 194**	**377.5%**	**491.7%**	**38.5%**	**44.9%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	492 000			492 000	492 000	360 000	26 213	26 765	158 197	195 220	184 410	221 985	503.5%	629.4%	37.5%	45.1%		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	75 229	627		75 856	75 229	45 137	11 645	10 127	22 562	23 081	34 207	33 208	93.7%	127.9%	45.1%	43.8%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**13 567**	**-**	**-**	**13 567**	**13 567**	**9 286**	**1 648**	**-**	**3 738**	**7 316**	**5 386**	**7 316**	**126.8%**	**-**	**39.7%**	**53.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	132		198	380	330	380	50.0%	-	18.3%	21.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 267			2 267	2 267	1 586	566			2 267	566	2 267	(100.0%)	-	25.0%	100.0%		
Infrastructure Skills Development Grant	4 500			4 500	4 500	2 700	950		548	2 424	1 498	2 424	(42.3%)	-	33.3%	53.9%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 200			2 992	2 246	2 992	2 246	-	-	59.8%	44.9%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 000**	**-**	**-**	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 000**	**-**	**-**	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**582 796**	**627**	**-**	**583 423**	**582 796**	**414 423**	**39 506**	**36 892**	**184 497**	**225 618**	**224 003**	**262 510**	**367.0%**	**511.6%**	**38.4%**	**45.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**582 796**	**627**	**-**	**583 423**	**582 796**	**414 423**	**39 506**	**36 892**	**184 497**	**225 618**	**224 003**	**262 510**		**1**			**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: DIKGATLONG (NC092)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**26 375**	**(65)**	**-**	**26 310**	**26 310**	**21 992**	**6 365**	**-**	**6 620**	**1 483**	**12 985**	**1 483**	**4.0%**	**-**	**49.4%**	**5.6%**	**-**	**-**
Infrastructure	**22 097**	**(65)**	**-**	**22 032**	**22 032**	**18 097**	**6 045**	**-**	**6 045**	**1 392**	**12 090**	**1 392**	**-**	**-**	**54.9%**	**6.3%**	**-**	**-**
Municipal Infrastructure Grant	22 097	(65)		22 032	22 032	18 097	6 045		6 045	1 392	12 090	1 392	-	-	54.9%	6.3%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 278**	**-**	**-**	**4 278**	**4 278**	**3 895**	**320**	**-**	**575**	**91**	**895**	**91**	**79.7%**	**-**	**20.9%**	**2.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	1 278	895	320		575	91	895	91	79.7%	-	70.0%	7.2%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**9 262**	**-**	**-**	**9 262**	**9 262**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**9 262**	**-**	**-**	**9 262**	**9 262**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 200			8 200	8 200						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 062			1 062	1 062						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**35 637**	**(65)**	**-**	**35 572**	**35 572**	**21 992**	**6 365**	**-**	**6 620**	**1 483**	**12 985**	**1 483**	**4.0%**	**-**	**36.5%**	**4.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**35 637**	**(65)**	**-**	**35 572**	**35 572**	**21 992**	**6 365**	**-**	**6 620**	**1 483**	**12 985**	**1 483**					**-**	**-**

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

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

NORTHERN CAPE: MAGARENG (NC093)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**46 500**	**(20)**	**-**	**46 480**	**46 480**	**38 128**	**15 845**	**-**	**10 670**	**-**	**26 515**	**-**	**(32.7%)**	**-**	**57.0%**	**-**	**-**	**-**
Infrastructure	**42 258**	**(20)**	**-**	**42 238**	**42 238**	**34 258**	**14 710**	**-**	**9 962**	**-**	**24 672**	**-**	**(32.3%)**	**-**	**58.4%**	**-**	**-**	**-**
Municipal Infrastructure Grant	22 258	(20)		22 238	22 238	18 258	4 775		9 962		14 737	-	108.6%	-	66.3%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	16 000	9 935				9 935	-	(100.0%)	-	49.7%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 242**	**-**	**-**	**4 242**	**4 242**	**3 870**	**1 135**	**-**	**708**	**-**	**1 843**	**-**	**(37.6%)**	**-**	**43.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 135		455		1 590	-	(59.9%)	-	53.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	870			253		253	-	-	-	20.4%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**31 247**	**-**	**-**	**31 247**	**31 247**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**31 247**	**-**	**-**	**31 247**	**31 247**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	30 281			30 281	30 281						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	966			966	966						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**77 747**	**(20)**	**-**	**77 727**	**77 727**	**38 128**	**15 845**	**-**	**10 670**	**-**	**26 515**	**-**	**(32.7%)**	**-**	**34.1%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**77 747**	**(20)**	**-**	**77 727**	**77 727**	**38 128**	**15 845**	**-**	**10 670**	**-**	**26 515**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: PHOKWANE (NC094)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**79 701**	**(104)**	**-**	**79 597**	**73 597**	**49 499**	**10 201**	**-**	**11 255**	**-**	**21 456**	**-**	**10.3%**	**-**	**27.0%**	**-**	**-**	**-**
Infrastructure	**75 501**	**(104)**	**-**	**75 397**	**69 397**	**45 659**	**10 058**	**-**	**10 794**	**-**	**20 852**	**-**	**7.3%**	**-**	**27.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	39 975	(104)		39 871	39 871	26 209	2 694		6 940		9 634	-	157.6%	-	24.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 526			10 526	4 526	700					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	18 750	7 364		3 854		11 218	-	(47.7%)	-	44.9%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 200**	**-**	**-**	**4 200**	**4 200**	**3 840**	**143**	**-**	**461**	**-**	**604**	**-**	**222.4%**	**-**	**14.4%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	143		117		260	-	(18.2%)	-	8.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840			344		344	-	-	-	28.7%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**11 454**	**-**	**-**	**11 454**	**11 454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**11 454**	**-**	**-**	**11 454**	**11 454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 454			11 454	11 454						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**91 155**	**(104)**	**-**	**91 051**	**85 051**	**49 499**	**10 201**	**-**	**11 255**	**-**	**21 456**	**-**	**10.3%**	**-**	**23.6%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**91 155**	**(104)**	**-**	**91 051**	**85 051**	**49 499**	**10 201**	**-**	**11 255**	**-**	**21 456**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: JOE MOROLONG (NC451)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**133 447**	**(408)**	**-**	**133 039**	**133 039**	**102 862**	**28 634**	**12 618**	**36 020**	**989**	**64 654**	**13 607**	**25.8%**	**(92.2%)**	**48.6%**	**10.2%**	**-**	**-**
Infrastructure	**129 216**	**(408)**	**-**	**128 808**	**128 808**	**99 000**	**27 705**	**11 768**	**35 832**	**403**	**63 537**	**12 171**	**29.3%**	**(96.6%)**	**49.3%**	**9.4%**	**-**	**-**
Municipal Infrastructure Grant	69 216	(408)		68 808	68 808	51 000	17 358	746	24 325		41 683	746	40.1%	(100.0%)	60.6%	1.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	48 000	10 347	11 022	11 507	403	21 854	11 425	11.2%	(96.3%)	36.4%	19.0%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 231**	**-**	**-**	**4 231**	**4 231**	**3 862**	**929**	**851**	**188**	**585**	**1 117**	**1 436**	**(79.8%)**	**(31.2%)**	**26.4%**	**33.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	749	749	38	198	787	947	(94.9%)	(73.5%)	26.2%	31.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	862	180	102	150	387	330	489	(16.7%)	279.5%	26.8%	39.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**47 971**	**-**	**-**	**47 971**	**47 971**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**47 971**	**-**	**-**	**47 971**	**47 971**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47 971			47 971	47 971						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**181 418**	**(408)**	**-**	**181 010**	**181 010**	**102 862**	**28 634**	**12 618**	**36 020**	**989**	**64 654**	**13 607**	**25.8%**	**(92.2%)**	**35.7%**	**7.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**181 418**	**(408)**	**-**	**181 010**	**181 010**	**102 862**	**28 634**	**12 618**	**36 020**	**989**	**64 654**	**13 607**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**154 959**	**(368)**	**-**	**154 591**	**154 591**	**111 048**	**29 197**	**25 788**	**53 268**	**64 044**	**82 465**	**89 831**	**82.4%**	**148.4%**	**53.3%**	**58.1%**	**-**	**-**
Infrastructure	**146 688**	**(368)**	**-**	**146 320**	**146 320**	**103 958**	**27 899**	**24 489**	**51 718**	**61 497**	**79 617**	**85 986**	**85.4%**	**151.1%**	**54.4%**	**58.8%**	**-**	**-**
Municipal Infrastructure Grant	61 505	(368)		61 137	61 137	54 884	15 171	10 264	27 825	33 043	42 996	43 307	83.4%	221.9%	70.3%	70.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	53 183			53 183	53 183	32 574	12 728	14 225	9 946	14 546	22 674	28 770	(21.9%)	2.3%	42.6%	54.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000	1 000			969	969	969	969	-	-	96.9%	96.9%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	31 000			31 000	31 000	15 500			12 978	12 940	12 978	12 940	-	-	41.9%	41.7%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 271**	**-**	**-**	**8 271**	**8 271**	**7 090**	**1 298**	**1 299**	**1 550**	**2 546**	**2 848**	**3 845**	**19.4%**	**96.1%**	**34.4%**	**46.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 032	1 033	153	152	1 185	1 185	(85.2%)	(85.2%)	39.5%	39.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 271			1 271	1 271	890	266	266	197	301	463	567	(25.9%)	13.0%	36.4%	44.6%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 200			1 200	2 093	1 200	2 093	-	-	30.0%	52.3%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**81 698**	**-**	**-**	**81 698**	**81 698**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**81 698**	**-**	**-**	**81 698**	**81 698**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	81 698			81 698	81 698						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**236 657**	**(368)**	**-**	**236 289**	**236 289**	**111 048**	**29 197**	**25 788**	**53 268**	**64 044**	**82 465**	**89 831**	**82.4%**	**148.4%**	**34.9%**	**38.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**236 657**	**(368)**	**-**	**236 289**	**236 289**	**111 048**	**29 197**	**25 788**	**53 268**	**64 044**	**82 465**	**89 831**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTHERN CAPE: GAMAGARA (NC453)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**46 191**	**(37)**	**-**	**46 154**	**46 154**	**28 475**	**2 896**	**1 465**	**6 529**	**2 921**	**9 425**	**4 387**	**125.4%**	**99.3%**	**20.4%**	**9.5%**	**-**	**-**
Infrastructure	**42 974**	**(37)**	**-**	**42 937**	**42 937**	**25 623**	**2 749**	**1 458**	**6 291**	**2 208**	**9 040**	**3 666**	**128.8%**	**51.5%**	**21.1%**	**8.5%**	**-**	**-**
Municipal Infrastructure Grant	23 149	(37)		23 112	23 112	9 798			1 395		1 395	-	-	-	6.0%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 825			4 825	4 825	3 825	384		1 033	1 124	1 417	1 124	169.0%	-	29.4%	23.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 000	2 365	1 458	3 863	1 085	6 228	2 542	63.3%	(25.6%)	41.5%	16.9%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 217**	**-**	**-**	**3 217**	**3 217**	**2 852**	**147**	**8**	**238**	**713**	**385**	**721**	**61.9%**	**8946.6%**	**12.0%**	**22.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				332	-	332	-	-	-	16.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	1 217	852	147	8	238	381	385	389	61.9%	4737.2%	31.6%	32.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**16 301**	**-**	**-**	**16 301**	**16 301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**16 301**	**-**	**-**	**16 301**	**16 301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 301			16 301	16 301						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**62 492**	**(37)**	**-**	**62 455**	**62 455**	**28 475**	**2 896**	**1 465**	**6 529**	**2 921**	**9 425**	**4 387**	**125.4%**	**99.3%**	**15.1%**	**7.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**62 492**	**(37)**	**-**	**62 455**	**62 455**	**28 475**	**2 896**	**1 465**	**6 529**	**2 921**	**9 425**	**4 387**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**1 009 125**	**53 999**	**-**	**1 063 124**	**1 063 124**	**543 399**	**48 435**	**-**	**165 045**	**-**	**213 480**	**-**	**240.8%**	**-**	**20.1%**	**-**	**-**	**-**
Infrastructure	**968 845**	**-**	**-**	**968 845**	**968 845**	**463 331**	**43 659**	**-**	**157 361**	**-**	**201 020**	**-**	**260.4%**	**-**	**20.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	339 948			339 948	339 948	90 025	14 415		19 231		33 646	-	33.4%	-	9.9%	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	17 213			17 213	17 213	11 250	1 429		9 871		11 300	-	590.8%	-	65.6%	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	110 000			7 910		7 910	-	-	-	3.2%	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	361 684			361 684	361 684	252 056	27 815		120 349		148 164	-	332.7%	-	41.0%	-		
Capacity and Others	**40 280**	**53 999**	**-**	**94 279**	**94 279**	**80 068**	**4 776**	**-**	**7 684**	**-**	**12 460**	**-**	**60.9%**	**-**	**13.2%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	15 000			15 000	15 000	12 000			2 282		2 282	-	-	-	15.2%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	225		88		313	-	(60.9%)	-	31.3%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 480			3 480	3 480	869	95		774		869	-	714.7%	-	25.0%	-		
Infrastructure Skills Development Grant	13 800			13 800	13 800	8 000	2 566		2 423		4 989	-	(5.6%)	-	36.2%	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	4 200	1 890		2 117		4 007	-	12.0%	-	57.2%	-		
Municipal Disaster Grant		53 999		53 999	53 999	53 999					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**17 215**	**-**	**-**	**17 215**	**17 215**	**12 000**	**-**	**-**	**2 282**	**-**	**2 282**	**-**	**-**	**-**	**13.3%**	**-**	**-**	**-**
Infrastructure	**15 000**	**-**	**-**	**15 000**	**15 000**	**12 000**	**-**	**-**	**2 282**	**-**	**2 282**	**-**	**-**	**-**	**15.2%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	15 000			15 000	15 000	12 000			2 282		2 282	-	-	-	15.2%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**2 215**	**-**	**-**	**2 215**	**2 215**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 026 340**	**53 999**	**-**	**1 080 339**	**1 080 339**	**555 399**	**48 435**	**-**	**167 327**	**-**	**215 762**	**-**	**245.5%**	**-**	**20.0%**	**-**	**-**	**-**
Grants excluded from the publication	**635 473**	**-**	**-**	**635 473**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant	635 473			635 473							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	-			-							-	-	-	-	-	-		
Total as per DoRA	**1 661 813**	**53 999**	**-**	**1 715 812**	**1 080 339**	**555 399**	**48 435**	**-**	**167 327**	**-**	**215 762**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MORETELE (NW371)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**213 066**	**(793)**	**-**	**212 273**	**213 066**	**158 832**	**36 758**	**49 342**	**85 106**	**79 232**	**121 864**	**128 574**	**131.5%**	**60.6%**	**57.4%**	**60.6%**	**-**	**-**
Infrastructure	**208 616**	**(793)**	**-**	**207 823**	**208 616**	**154 847**	**34 319**	**46 059**	**85 055**	**78 736**	**119 374**	**124 794**	**147.8%**	**70.9%**	**57.4%**	**60.0%**	**-**	**-**
Municipal Infrastructure Grant	133 616	(793)		132 823	133 616	99 847	14 319	17 618	58 149	60 195	72 468	77 813	306.1%	241.7%	54.6%	58.6%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	55 000	20 000	28 441	26 906	18 540	46 906	46 981	34.5%	(34.8%)	62.5%	62.6%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 450**	**-**	**-**	**4 450**	**4 450**	**3 985**	**2 439**	**3 283**	**51**	**496**	**2 490**	**3 779**	**(97.9%)**	**(84.9%)**	**56.0%**	**84.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	2 051	2 050	51	179	2 102	2 229	(97.5%)	(91.3%)	72.5%	76.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 085	388	1 233		317	388	1 550	(100.0%)	(74.3%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**108 943**	**-**	**-**	**108 943**	**108 943**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**108 943**	**-**	**-**	**108 943**	**108 943**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	82 358			82 358	82 358						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 585			26 585	26 585						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**322 009**	**(793)**	**-**	**321 216**	**322 009**	**158 832**	**36 758**	**49 342**	**85 106**	**79 232**	**121 864**	**128 574**	**131.5%**	**60.6%**	**37.9%**	**40.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**322 009**	**(793)**	**-**	**321 216**	**322 009**	**158 832**	**36 758**	**49 342**	**85 106**	**79 232**	**121 864**	**128 574**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MADIBENG (NW372)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**358 395**	**(2 095)**	**-**	**356 300**	**358 395**	**283 351**	**57 289**	**37 876**	**117 686**	**88 763**	**174 975**	**126 639**	**105.4%**	**134.3%**	**49.1%**	**35.5%**	**-**	**-**
Infrastructure	**354 202**	**(2 095)**	**-**	**352 107**	**354 202**	**279 545**	**56 949**	**37 620**	**117 169**	**86 747**	**174 118**	**124 367**	**105.7%**	**130.6%**	**49.5%**	**35.3%**	**-**	**-**
Municipal Infrastructure Grant	329 018	(2 095)		326 923	329 018	259 545	46 949	35 777	117 169	74 497	164 118	110 275	149.6%	108.2%	50.2%	33.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 184			25 184	25 184	20 000	10 000	1 843		12 249	10 000	14 092	(100.0%)	564.7%	39.7%	56.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 193**	**-**	**-**	**4 193**	**4 193**	**3 806**	**340**	**256**	**517**	**2 016**	**857**	**2 272**	**52.1%**	**687.7%**	**20.4%**	**54.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	84		517	1 504	601	1 504	515.5%	-	20.7%	51.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 293			1 293	1 293	906	256	256		512	256	768	(100.0%)	100.0%	19.8%	59.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**68 669**	**-**	**-**	**68 669**	**68 669**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**68 669**	**-**	**-**	**68 669**	**68 669**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	35 000			35 000	35 000						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 019			16 019	16 019						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 650			17 650	17 650						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**427 064**	**(2 095)**	**-**	**424 969**	**427 064**	**283 351**	**57 289**	**37 876**	**117 686**	**88 763**	**174 975**	**126 639**	**105.4%**	**134.3%**	**41.2%**	**29.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**427 064**	**(2 095)**	**-**	**424 969**	**427 064**	**283 351**	**57 289**	**37 876**	**117 686**	**88 763**	**174 975**	**126 639**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: RUSTENBURG (NW373)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**643 669**	**(1 618)**	**-**	**642 051**	**643 669**	**428 080**	**130 540**	**98 720**	**154 830**	**92 545**	**285 370**	**191 265**	**18.6%**	**(6.3%)**	**44.4%**	**29.8%**	**-**	**-**
Infrastructure	**635 097**	**(1 618)**	**-**	**633 479**	**635 097**	**421 979**	**129 905**	**98 558**	**154 326**	**91 926**	**284 231**	**190 484**	**18.8%**	**(6.7%)**	**44.9%**	**30.1%**	**-**	**-**
Municipal Infrastructure Grant	275 611	(1 618)		273 993	275 611	212 407	57 844	34 486	77 438	52 422	135 282	86 908	33.9%	52.0%	49.4%	31.7%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	254 763			254 763	254 763	137 572	54 691	51 354	66 586	30 832	121 277	82 186	21.7%	(40.0%)	47.6%	32.3%		
Integrated National Electrification Programme (Municipal) Grant	22 223			22 223	22 223	19 500	5 273		2 364	4 210	7 637	4 210	(55.2%)	-	34.4%	18.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 500			12 500	12 500	7 500	2 500	3 120		2 059	2 500	5 179	(100.0%)	(34.0%)	20.0%	41.4%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	45 000	9 597	9 597	7 938	2 404	17 535	12 002	(17.3%)	(75.0%)	25.1%	17.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 572**	**-**	**-**	**8 572**	**8 572**	**6 101**	**635**	**162**	**504**	**619**	**1 139**	**780**	**(20.6%)**	**282.4%**	**13.3%**	**9.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	242	162	80	194	322	356	(66.9%)	20.1%	17.9%	19.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 572			1 572	1 572	1 101	393		424	424	817	424	7.9%	-	52.0%	27.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 200			5 200	5 200	3 200					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**28 049**	**-**	**-**	**28 049**	**28 049**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**28 049**	**-**	**-**	**28 049**	**28 049**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	28 049			28 049	28 049						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**671 718**	**(1 618)**	**-**	**670 100**	**671 718**	**428 080**	**130 540**	**98 720**	**154 830**	**92 545**	**285 370**	**191 265**	**18.6%**	**(6.3%)**	**42.6%**	**28.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**671 718**	**(1 618)**	**-**	**670 100**	**671 718**	**428 080**	**130 540**	**98 720**	**154 830**	**92 545**	**285 370**	**191 265**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: KGETLENGRIVIER (NW374)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**43 741**	**(127)**	**-**	**43 614**	**43 741**	**16 736**	**1 318**	**-**	**13 440**	**-**	**14 758**	**-**	**919.7%**	**-**	**33.8%**	**-**	**-**	**-**
Infrastructure	**39 532**	**(127)**	**-**	**39 405**	**39 532**	**12 889**	**-**	**-**	**12 887**	**-**	**12 887**	**-**	**-**	**-**	**32.7%**	**-**	**-**	**-**
Municipal Infrastructure Grant	39 532	(127)		39 405	39 532	12 889			12 887		12 887	-	-	-	32.7%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 209**	**-**	**-**	**4 209**	**4 209**	**3 847**	**1 318**	**-**	**553**	**-**	**1 871**	**-**	**(58.0%)**	**-**	**44.5%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 024				1 024	-	(100.0%)	-	34.1%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	847	294		553		847	-	88.1%	-	70.1%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**32 257**	**-**	**-**	**32 257**	**32 257**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**32 257**	**-**	**-**	**32 257**	**32 257**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	190			190	190						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	32 067			32 067	32 067						-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**75 998**	**(127)**	**-**	**75 871**	**75 998**	**16 736**	**1 318**	**-**	**13 440**	**-**	**14 758**	**-**	**919.7%**	**-**	**19.5%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**75 998**	**(127)**	**-**	**75 871**	**75 998**	**16 736**	**1 318**	**-**	**13 440**	**-**	**14 758**	**-**	**1**				**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MOSES KOTANE (NW375)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**257 842**	**(1 132)**	**-**	**256 710**	**257 842**	**193 265**	**40 741**	**45 125**	**48 850**	**57 880**	**89 591**	**103 005**	**19.9%**	**28.3%**	**34.9%**	**40.1%**	**-**	**-**
Infrastructure	**254 483**	**(1 132)**	**-**	**253 351**	**254 483**	**190 313**	**40 222**	**44 392**	**48 590**	**57 410**	**88 812**	**101 802**	**20.8%**	**29.3%**	**35.1%**	**40.2%**	**-**	**-**
Municipal Infrastructure Grant	174 483	(1 132)		173 351	174 483	135 313	36 790	41 227	42 116	50 668	78 906	91 896	14.5%	22.9%	45.5%	53.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	55 000	3 432	3 164	6 474	6 742	9 906	9 906	88.6%	113.0%	12.4%	12.4%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 359**	**-**	**-**	**3 359**	**3 359**	**2 952**	**519**	**733**	**260**	**470**	**779**	**1 203**	**(49.9%)**	**(35.9%)**	**23.2%**	**35.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	390	390	98	163	488	553	(74.9%)	(58.3%)	24.4%	27.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 359			1 359	1 359	952	129	343	162	307	291	650	25.6%	(10.5%)	21.4%	47.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**21 193**	**-**	**-**	**21 193**	**21 193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**21 193**	**-**	**-**	**21 193**	**21 193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 193			21 193	21 193						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**279 035**	**(1 132)**	**-**	**277 903**	**279 035**	**193 265**	**40 741**	**45 125**	**48 850**	**57 880**	**89 591**	**103 005**	**19.9%**	**28.3%**	**32.2%**	**37.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**279 035**	**(1 132)**	**-**	**277 903**	**279 035**	**193 265**	**40 741**	**45 125**	**48 850**	**57 880**	**89 591**	**103 005**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: RATLOU (NW381)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**48 574**	**-**	**-**	**48 574**	**48 574**	**30 533**	**13 954**	**17 387**	**14 248**	**18 484**	**28 202**	**35 872**	**2.1%**	**6.3%**	**58.1%**	**73.8%**	**-**	**-**
Infrastructure	**43 985**	**-**	**-**	**43 985**	**43 985**	**26 420**	**12 494**	**15 459**	**13 925**	**17 038**	**26 419**	**32 497**	**11.5%**	**10.2%**	**60.1%**	**73.9%**	**-**	**-**
Municipal Infrastructure Grant	43 985			43 985	43 985	26 420	12 494	15 459	13 925	17 038	26 419	32 497	11.5%	10.2%	60.1%	73.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 589**	**-**	**-**	**4 589**	**4 589**	**4 113**	**1 460**	**1 928**	**323**	**1 447**	**1 783**	**3 375**	**(77.9%)**	**(25.0%)**	**38.9%**	**73.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 062	1 531	42	1 082	1 104	2 614	(96.0%)	(29.3%)	36.8%	87.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 113	398	397	281	365	679	761	(29.4%)	(8.2%)	42.7%	47.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**18 332**	**-**	**-**	**18 332**	**18 332**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**18 332**	**-**	**-**	**18 332**	**18 332**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 332			18 332	18 332						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**66 906**	**-**	**-**	**66 906**	**66 906**	**30 533**	**13 954**	**17 387**	**14 248**	**18 484**	**28 202**	**35 872**	**2.1%**	**6.3%**	**42.2%**	**53.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**66 906**	**-**	**-**	**66 906**	**66 906**	**30 533**	**13 954**	**17 387**	**14 248**	**18 484**	**28 202**	**35 872**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: TSWAING (NW382)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**48 174**	**-**	**-**	**48 174**	**48 174**	**40 665**	**15 650**	**456**	**12 152**	**17 861**	**27 802**	**18 317**	**(22.4%)**	**3819.5%**	**57.7%**	**38.0%**	**-**	**-**
Infrastructure	**43 845**	**-**	**-**	**43 845**	**43 845**	**36 734**	**14 855**	**-**	**11 857**	**17 201**	**26 712**	**17 201**	**(20.2%)**	**-**	**60.9%**	**39.2%**	**-**	**-**
Municipal Infrastructure Grant	43 845			43 845	43 845	36 734	14 855		11 857	17 201	26 712	17 201	(20.2%)	-	60.9%	39.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 329**	**-**	**-**	**4 329**	**4 329**	**3 931**	**795**	**456**	**295**	**660**	**1 090**	**1 116**	**(62.9%)**	**44.9%**	**25.2%**	**25.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	462		53	221	515	221	(88.5%)	-	17.2%	7.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	931	333	456	242	439	575	895	(27.3%)	(3.7%)	43.3%	67.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**8 799**	**-**	**-**	**8 799**	**8 799**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**8 799**	**-**	**-**	**8 799**	**8 799**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 799			8 799	8 799						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**56 973**	**-**	**-**	**56 973**	**56 973**	**40 665**	**15 650**	**456**	**12 152**	**17 861**	**27 802**	**18 317**	**(22.4%)**	**3819.5%**	**48.8%**	**32.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**56 973**	**-**	**-**	**56 973**	**56 973**	**40 665**	**15 650**	**456**	**12 152**	**17 861**	**27 802**	**18 317**		**4**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MAFIKENG (NW383)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**86 456**	**-**	**-**	**86 456**	**86 456**	**58 835**	**16 020**	**-**	**17 386**	**-**	**33 406**	**-**	**8.5%**	**-**	**38.6%**	**-**	**-**	**-**
Infrastructure	**73 906**	**-**	**-**	**73 906**	**73 906**	**49 750**	**13 569**	**-**	**16 324**	**-**	**29 893**	**-**	**20.3%**	**-**	**40.4%**	**-**	**-**	**-**
Municipal Infrastructure Grant	71 906			71 906	71 906	49 750	13 569		16 324		29 893	-	20.3%	-	41.6%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000						-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**12 550**	**-**	**-**	**12 550**	**12 550**	**9 085**	**2 451**	**-**	**1 062**	**-**	**3 513**	**-**	**(56.7%)**	**-**	**28.0%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 073		463		1 536	-	(56.8%)	-	51.2%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 085	388		352		740	-	(9.3%)	-	47.7%	-		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000			247		247	-	-	-	8.2%	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 000	990				990	-	(100.0%)	-	19.8%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**61 295**	**-**	**-**	**61 295**	**61 295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**61 295**	**-**	**-**	**61 295**	**61 295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	61 295			61 295	61 295						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**147 751**	**-**	**-**	**147 751**	**147 751**	**58 835**	**16 020**	**-**	**17 386**	**-**	**33 406**	**-**	**8.5%**	**-**	**22.6%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**147 751**	**-**	**-**	**147 751**	**147 751**	**58 835**	**16 020**	**-**	**17 386**	**-**	**33 406**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: DITSOBOTLA (NW384)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**50 712**	**-**	**-**	**50 712**	**48 712**	**19 969**	**780**	**50 688**	**14 220**	**(50 688)**	**15 000**	**-**	**1723.1%**	**(200.0%)**	**29.6%**	**-**	**-**	**-**
Infrastructure	**46 499**	**-**	**-**	**46 499**	**44 499**	**16 120**	**-**	**49 832**	**13 965**	**(49 832)**	**13 965**	**-**	**-**	**(200.0%)**	**30.0%**	**-**	**-**	**-**
Municipal Infrastructure Grant	42 499			42 499	42 499	15 120		49 832	13 665	(49 832)	13 665	-	-	(200.0%)	32.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 000	1 000			300		300	-	-	-	7.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 213**	**-**	**-**	**4 213**	**4 213**	**3 849**	**780**	**856**	**255**	**(856)**	**1 035**	**-**	**(67.3%)**	**(200.0%)**	**24.6%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780				780	-	(100.0%)	-	26.0%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	849		856	255	(856)	255	-	-	(200.0%)	21.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**8 770**	**-**	**-**	**8 770**	**8 770**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**8 770**	**-**	**-**	**8 770**	**8 770**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 770			8 770	8 770						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**59 482**	**-**	**-**	**59 482**	**57 482**	**19 969**	**780**	**50 688**	**14 220**	**(50 688)**	**15 000**	**-**	**1723.1%**	**(200.0%)**	**25.2%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**59 482**	**-**	**-**	**59 482**	**57 482**	**19 969**	**780**	**50 688**	**14 220**	**(50 688)**	**15 000**	**-**	**2**				**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**49 536**	**-**	**-**	**49 536**	**49 536**	**47 992**	**27 723**	**-**	**10 487**	**29 300**	**38 210**	**29 300**	**(62.2%)**	**-**	**77.1%**	**59.1%**	**-**	**-**
Infrastructure	**45 424**	**-**	**-**	**45 424**	**45 424**	**44 424**	**26 112**	**-**	**10 164**	**27 976**	**36 276**	**27 976**	**(61.1%)**	**-**	**79.9%**	**61.6%**	**-**	**-**
Municipal Infrastructure Grant	43 211			43 211	43 211	43 211	26 112		10 014	27 826	36 126	27 826	(61.6%)	-	83.6%	64.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 213			2 213	2 213	1 213			150	150	150	150	-	-	6.8%	6.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 112**	**-**	**-**	**4 112**	**4 112**	**3 568**	**1 611**	**-**	**323**	**1 324**	**1 934**	**1 324**	**(80.0%)**	**-**	**47.0%**	**32.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 158				1 158	-	(100.0%)	-	50.3%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 812			1 812	1 812	1 268	453		323	1 324	776	1 324	(28.7%)	-	42.8%	73.1%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**23 180**	**-**	**-**	**23 180**	**23 180**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**23 180**	**-**	**-**	**23 180**	**23 180**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 180			23 180	23 180						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**72 716**	**-**	**-**	**72 716**	**72 716**	**47 992**	**27 723**	**-**	**10 487**	**29 300**	**38 210**	**29 300**	**(62.2%)**	**-**	**52.5%**	**40.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**72 716**	**-**	**-**	**72 716**	**72 716**	**47 992**	**27 723**	**-**	**10 487**	**29 300**	**38 210**	**29 300**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: NALEDI (NW) (NW392)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**58 451**	**-**	**-**	**58 451**	**58 451**	**51 358**	**18 544**	**90**	**21 570**	**(9 159)**	**40 114**	**(9 069)**	**16.3%**	**(10246.5%)**	**68.6%**	**(15.5%)**	**-**	**-**
Infrastructure	**54 448**	**-**	**-**	**54 448**	**54 448**	**48 257**	**18 080**	**-**	**21 167**	**(9 565)**	**39 247**	**(9 565)**	**17.1%**	**-**	**72.1%**	**(17.6%)**	**-**	**-**
Municipal Infrastructure Grant	28 257			28 257	28 257	28 257	16 616		11 582		28 198	-	(30.3%)	-	99.8%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 191			26 191	26 191	20 000	1 464		9 585	(9 565)	11 049	(9 565)	554.7%	-	42.2%	(36.5%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 003**	**-**	**-**	**4 003**	**4 003**	**3 101**	**464**	**90**	**403**	**406**	**867**	**496**	**(13.1%)**	**349.6%**	**21.7%**	**12.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	163	90	403	406	566	496	147.2%	349.6%	20.2%	17.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	301	301				301	-	(100.0%)	-	25.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**190**	**-**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**190**	**-**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	190			190	190						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**58 641**	**-**	**-**	**58 641**	**58 641**	**51 358**	**18 544**	**90**	**21 570**	**(9 159)**	**40 114**	**(9 069)**	**16.3%**	**(10246.5%)**	**68.4%**	**(15.5%)**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**58 641**	**-**	**-**	**58 641**	**58 641**	**51 358**	**18 544**	**90**	**21 570**	**(9 159)**	**40 114**	**(9 069)**		**- 10**			**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MAMUSA (NW393)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**32 239**	**-**	**-**	**32 239**	**32 239**	**5 555**	**807**	**195**	**2 118**	**3 210**	**2 925**	**3 405**	**162.5%**	**1544.9%**	**9.1%**	**10.6%**	**-**	**-**
Infrastructure	**27 723**	**-**	**-**	**27 723**	**27 723**	**2 176**	**-**	**42**	**1 623**	**2 135**	**1 623**	**2 177**	**-**	**4964.9%**	**5.9%**	**7.9%**	**-**	**-**
Municipal Infrastructure Grant	27 723			27 723	27 723	2 176		42	1 623	2 135	1 623	2 177	-	4964.9%	5.9%	7.9%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 516**	**-**	**-**	**4 516**	**4 516**	**3 379**	**807**	**153**	**495**	**1 075**	**1 302**	**1 228**	**(38.7%)**	**602.6%**	**28.8%**	**27.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	532	487	481	738	1 013	1 224	(9.6%)	51.6%	33.8%	40.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 516			1 516	1 516	379	275	(334)	14	337	289	4	(94.9%)	(201.2%)	19.1%	0.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**190**	**-**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**190**	**-**	**-**	**190**	**190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	190			190	190						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**32 429**	**-**	**-**	**32 429**	**32 429**	**5 555**	**807**	**195**	**2 118**	**3 210**	**2 925**	**3 405**	**162.5%**	**1544.9%**	**9.0%**	**10.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**32 429**	**-**	**-**	**32 429**	**32 429**	**5 555**	**807**	**195**	**2 118**	**3 210**	**2 925**	**3 405**		**2**			**-**	**-**

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

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: GREATER TAUNG (NW394)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**77 031**	**-**	**-**	**77 031**	**77 031**	**50 325**	**15 283**	**13 943**	**22 539**	**24 425**	**37 822**	**38 367**	**47.5%**	**75.2%**	**49.1%**	**49.8%**	**-**	**-**
Infrastructure	**72 316**	**-**	**-**	**72 316**	**72 316**	**46 125**	**13 436**	**12 513**	**21 695**	**22 774**	**35 131**	**35 287**	**61.5%**	**82.0%**	**48.6%**	**48.8%**	**-**	**-**
Municipal Infrastructure Grant	65 616			65 616	65 616	42 625	12 936	11 860	20 005	21 108	32 941	32 967	54.6%	78.0%	50.2%	50.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	3 500	500	653	1 690	1 667	2 190	2 320	238.0%	155.2%	32.7%	34.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 715**	**-**	**-**	**4 715**	**4 715**	**4 200**	**1 847**	**1 430**	**844**	**1 650**	**2 691**	**3 080**	**(54.3%)**	**15.4%**	**57.1%**	**65.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 491	1 280		904	1 491	2 184	(100.0%)	(29.3%)	49.7%	72.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 200	356	150	844	746	1 200	896	137.1%	396.6%	70.0%	52.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**81 688**	**-**	**-**	**81 688**	**81 688**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**81 688**	**-**	**-**	**81 688**	**81 688**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	81 688			81 688	81 688						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**158 719**	**-**	**-**	**158 719**	**158 719**	**50 325**	**15 283**	**13 943**	**22 539**	**24 425**	**37 822**	**38 367**	**47.5%**	**75.2%**	**23.8%**	**24.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**158 719**	**-**	**-**	**158 719**	**158 719**	**50 325**	**15 283**	**13 943**	**22 539**	**24 425**	**37 822**	**38 367**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: LEKWA-TEEMANE (NW396)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**43 386**	**-**	**-**	**43 386**	**43 386**	**21 834**	**7 471**	**6 706**	**8 007**	**7 414**	**15 478**	**14 120**	**7.2%**	**10.6%**	**35.7%**	**32.5%**	**-**	**-**
Infrastructure	**35 186**	**-**	**-**	**35 186**	**35 186**	**14 994**	**4 673**	**4 591**	**6 621**	**6 727**	**11 294**	**11 319**	**41.7%**	**46.5%**	**32.1%**	**32.2%**	**-**	**-**
Municipal Infrastructure Grant	24 658			24 658	24 658	7 994	2 239	2 227	5 608	5 681	7 847	7 909	150.5%	155.1%	31.8%	32.1%		
Public Transport Infrastructure Grant				-							-	-			-	-		
Public Transport Network Grant				-							-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	10 528			10 528	10 528	7 000	2 434	2 364	1 013	1 046	3 447	3 410	(58.4%)	(55.7%)	32.7%	32.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-			-	-		
Rural Road Assets Management Systems Grant				-							-	-			-	-		
Municipal Drought Relief Grant				-							-	-			-	-		
Municipal Water Infrastructure Grant				-							-	-			-	-		
Rural Household Infrastructure Grant				-							-	-			-	-		
Municipal Disaster Recovery Grant				-							-	-			-	-		
Integrated City Development Grant				-							-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-			-	-		
Municipal Emergency Housing Grant				-							-	-			-	-		
Integrated Urban Development Grant				-							-	-			-	-		
Metro Informal Settlements Partnership Grant				-							-	-			-	-		
Capacity and Others	**8 200**	**-**	**-**	**8 200**	**8 200**	**6 840**	**2 798**	**2 115**	**1 386**	**686**	**4 184**	**2 801**	**(50.5%)**	**(67.6%)**	**51.0%**	**34.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-			-	-		
Programme and Project Preperation Support Grant				-							-	-			-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 859	1 859	92	139	1 951	1 998	(95.1%)	(92.5%)	65.0%	66.6%		
Municipal Systems Improvement Grant				-							-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	840	99	(39)	595	(122)	694	(161)	501.0%	212.4%	57.8%	(13.4%)		
Infrastructure Skills Development Grant				-							-	-			-	-		
Water Services Operating Subsidy Grant				-							-	-			-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000	840	295	699	669	1 539	964	(16.8%)	127.2%	38.5%	24.1%		
Municipal Disaster Grant				-							-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-			-	-		
Public Transport Network Operations Grant				-							-	-			-	-		
Municipal Human Settlements Capacity Grant				-							-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-			-	-		
Indirect Transfers	**13 284**	**-**	**-**	**13 284**	**13 284**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**13 284**	**-**	**-**	**13 284**	**13 284**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	13 284			13 284	13 284						-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-			-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-			-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-			-	-		
Bucket Eradication Programme Grant				-							-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-			-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-			-	-		
Smart Meter Grant (Schedule 6B)				-							-	-			-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-			-	-		
Total	**56 670**	**-**	**-**	**56 670**	**56 670**	**21 834**	**7 471**	**6 706**	**8 007**	**7 414**	**15 478**	**14 120**	**7.2%**	**10.6%**	**27.3%**	**24.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-			-	-		
Finance Mangement Grant: Technical Programme				-							-	-			-	-		
Total as per DoRA	**56 670**	**-**	**-**	**56 670**	**56 670**	**21 834**	**7 471**	**6 706**	**8 007**	**7 414**	**15 478**	**14 120**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: KAGISANO-MOLOPO (NW397)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**43 814**	**-**	**-**	**43 814**	**43 814**	**20 207**	**1 877**	**-**	**7 728**	**1 239**	**9 605**	**1 239**	**311.7%**	**-**	**21.9%**	**2.8%**	**-**	**-**
Infrastructure	**34 778**	**-**	**-**	**34 778**	**34 778**	**12 783**	**480**	**-**	**4 455**	**481**	**4 935**	**481**	**828.1%**	**-**	**14.2%**	**1.4%**	**-**	**-**
Municipal Infrastructure Grant	34 778			34 778	34 778	12 783	480		4 455	481	4 935	481	828.1%	-	14.2%	1.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 036**	**-**	**-**	**9 036**	**9 036**	**7 424**	**1 397**	**-**	**3 273**	**758**	**4 670**	**758**	**134.3%**	**-**	**51.7%**	**8.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	889		592	1 166	1 481	1 166	(33.4%)	-	49.4%	38.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 036			2 036	2 036	1 424	508			(408)	508	(408)	(100.0%)	-	25.0%	(20.0%)		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	3 000			2 681		2 681	-	-	-	67.0%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**8 554**	**-**	**-**	**8 554**	**8 554**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**8 554**	**-**	**-**	**8 554**	**8 554**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 554			8 554	8 554						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**52 368**	**-**	**-**	**52 368**	**52 368**	**20 207**	**1 877**	**-**	**7 728**	**1 239**	**9 605**	**1 239**	**311.7%**	**-**	**18.3%**	**2.4%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**52 368**	**-**	**-**	**52 368**	**52 368**	**20 207**	**1 877**	**-**	**7 728**	**1 239**	**9 605**	**1 239**					**-**	**-**

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.
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Municpal Manager:

Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: CITY OF MATLOSANA (NW403)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**201 445**	**(138)**	**-**	**201 307**	**201 445**	**147 384**	**37 716**	**18 668**	**44 158**	**44 313**	**81 874**	**62 981**	**17.1%**	**137.4%**	**40.7%**	**31.3%**	**-**	**-**
Infrastructure	**191 890**	**(138)**	**-**	**191 752**	**191 890**	**140 296**	**37 373**	**18 481**	**40 809**	**42 722**	**78 182**	**61 203**	**9.2%**	**131.2%**	**40.8%**	**31.9%**	**-**	**-**
Municipal Infrastructure Grant	112 804	(138)		112 666	112 804	92 804	24 362	12 072	28 204	31 335	52 566	43 408	15.8%	159.6%	46.7%	38.5%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 924			2 924	2 924	2 000	600		1 400	639	2 000	639	133.3%	-	68.4%	21.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	26 162			26 162	26 162	10 492	6 764	6 408	1 217	356	7 981	6 765	(82.0%)	(94.4%)	30.5%	25.9%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	35 000	5 647		9 988	10 392	15 635	10 392	76.9%	-	31.3%	20.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**9 555**	**-**	**-**	**9 555**	**9 555**	**7 088**	**343**	**187**	**3 349**	**1 590**	**3 692**	**1 778**	**876.4%**	**748.9%**	**38.6%**	**18.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	223	68	145	305	368	373	(35.0%)	350.0%	12.3%	12.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 555			1 555	1 555	1 088	120	120	245	369	365	488	104.2%	208.3%	23.5%	31.4%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 000			2 959	917	2 959	917	-	-	59.2%	18.3%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 141**	**-**	**-**	**3 141**	**3 141**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**3 141**	**-**	**-**	**3 141**	**3 141**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 141			3 141	3 141						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**204 586**	**(138)**	**-**	**204 448**	**204 586**	**147 384**	**37 716**	**18 668**	**44 158**	**44 313**	**81 874**	**62 981**	**17.1%**	**137.4%**	**40.0%**	**30.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**204 586**	**(138)**	**-**	**204 448**	**204 586**	**147 384**	**37 716**	**18 668**	**44 158**	**44 313**	**81 874**	**62 981**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: MAQUASSI HILLS (NW404)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**67 465**	**(87)**	**-**	**67 378**	**67 465**	**57 086**	**9 182**	**-**	**15 755**	**-**	**24 937**	**-**	**71.6%**	**-**	**37.0%**	**-**	**-**	**-**
Infrastructure	**62 351**	**(87)**	**-**	**62 264**	**62 351**	**52 366**	**9 004**	**-**	**15 565**	**-**	**24 569**	**-**	**72.9%**	**-**	**39.5%**	**-**	**-**	**-**
Municipal Infrastructure Grant	32 351	(87)		32 264	32 351	27 366	3 923		14 207		18 130	-	262.1%	-	56.2%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	25 000	5 081		1 358		6 439	-	(73.3%)	-	21.5%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 114**	**-**	**-**	**5 114**	**5 114**	**4 720**	**178**	**-**	**190**	**-**	**368**	**-**	**6.7%**	**-**	**7.2%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 314			1 314	1 314	920	178		190		368	-	6.7%	-	28.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 434**	**-**	**-**	**5 434**	**5 434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 434**	**-**	**-**	**5 434**	**5 434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 434			5 434	5 434						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**72 899**	**(87)**	**-**	**72 812**	**72 899**	**57 086**	**9 182**	**-**	**15 755**	**-**	**24 937**	**-**	**71.6%**	**-**	**34.2%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**72 899**	**(87)**	**-**	**72 812**	**72 899**	**57 086**	**9 182**	**-**	**15 755**	**-**	**24 937**	**-**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

NORTH WEST: J B MARKS (NW405)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**148 128**	**(222)**	**-**	**147 906**	**143 128**	**113 686**	**31 430**	**-**	**28 527**	**-**	**59 957**	**-**	**(9.2%)**	**-**	**40.5%**	**-**	**-**	**-**
Infrastructure	**142 951**	**(222)**	**-**	**142 729**	**137 951**	**110 142**	**30 938**	**-**	**27 708**	**-**	**58 646**	**-**	**(10.4%)**	**-**	**41.1%**	**-**	**-**	**-**
Municipal Infrastructure Grant	77 712	(222)		77 490	77 712	68 142	23 583		23 023		46 606	-	(2.4%)	-	60.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	5 243	3 000			446		446	-	-	-	4.4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	49 996			49 996	49 996	34 000	7 355		4 239		11 594	-	(42.4%)	-	23.2%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**5 177**	**-**	**-**	**5 177**	**5 177**	**3 544**	**492**	**-**	**819**	**-**	**1 311**	**-**	**66.5%**	**-**	**25.3%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432		819		1 251	-	89.6%	-	41.7%	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	544	60				60	-	(100.0%)	-	2.8%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**54 209**	**-**	**-**	**54 209**	**54 209**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**54 209**	**-**	**-**	**54 209**	**54 209**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	53 737			53 737	53 737						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	472			472	472						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**202 337**	**(222)**	**-**	**202 115**	**197 337**	**113 686**	**31 430**	**-**	**28 527**	**-**	**59 957**	**-**	**(9.2%)**	**-**	**29.7%**	**-**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**202 337**	**(222)**	**-**	**202 115**	**197 337**	**113 686**	**31 430**	**-**	**28 527**	**-**	**59 957**	**-**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

GAUTENG: CITY OF TSHWANE (TSH)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**1 663 229**	**-**	**-**	**1 663 229**	**1 663 229**	**854 627**	**198 963**	**149 739**	**472 552**	**398 610**	**671 515**	**548 349**	**137.5%**	**166.2%**	**40.4%**	**33.0%**	**-**	**-**
Infrastructure	**1 558 281**	**-**	**-**	**1 558 281**	**1 558 281**	**772 116**	**196 361**	**149 661**	**427 346**	**380 447**	**623 707**	**530 108**	**117.6%**	**154.2%**	**40.0%**	**34.0%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	804 327			804 327	804 327	250 000	88 820	44 616	161 180	166 361	250 000	210 977	81.5%	272.9%	31.1%	26.2%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	112 742			112 742	112 742	101 378	23 636	248	24 749	11 756	48 385	12 004	4.7%	4636.2%	42.9%	10.6%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	641 212			641 212	641 212	420 738	83 905	104 797	241 417	202 330	325 322	307 127	187.7%	93.1%	50.7%	47.9%		
Capacity and Others	**104 948**	**-**	**-**	**104 948**	**104 948**	**82 511**	**2 602**	**78**	**45 206**	**18 163**	**47 808**	**18 241**	**1637.4%**	**23209.9%**	**45.6%**	**17.4%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant	84 480			84 480	84 480	67 584			34 236	17 198	34 236	17 198	-	-	40.5%	20.4%		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	451	78	194	965	645	1 043	(57.0%)	1138.6%	32.3%	52.2%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	18 468			18 468	18 468	12 927	2 151		10 776		12 927	-	401.0%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**87 088**	**-**	**-**	**87 088**	**87 088**	**67 584**	**-**	**-**	**34 236**	**-**	**34 236**	**-**	**-**	**-**	**39.3%**	**-**	**-**	**-**
Infrastructure	**85 982**	**-**	**-**	**85 982**	**85 982**	**67 584**	**-**	**-**	**34 236**	**-**	**34 236**	**-**	**-**	**-**	**39.8%**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 502			1 502	1 502						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	84 480			84 480	84 480	67 584			34 236		34 236	-	-	-	40.5%	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**1 106**	**-**	**-**	**1 106**	**1 106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106						-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**1 750 317**	**-**	**-**	**1 750 317**	**1 750 317**	**922 211**	**198 963**	**149 739**	**506 788**	**398 610**	**705 751**	**548 349**	**154.7%**	**166.2%**	**40.3%**	**31.3%**	**-**	**-**
Grants excluded from the publication	**1 126 600**	**-**	**-**	**1 126 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant	1 126 600			1 126 600							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**2 876 917**	**-**	**-**	**2 876 917**	**1 750 317**	**922 211**	**198 963**	**149 739**	**506 788**	**398 610**	**705 751**	**548 349**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: MATZIKAMA (WC011)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**29 250**	**(74)**	**-**	**29 176**	**29 176**	**25 538**	**4 087**	**3 642**	**8 774**	**9 223**	**12 861**	**12 865**	**114.7%**	**153.2%**	**44.1%**	**44.1%**	**-**	**-**
Infrastructure	**26 061**	**(74)**	**-**	**25 987**	**25 987**	**22 765**	**2 966**	**2 121**	**7 886**	**8 319**	**10 852**	**10 440**	**165.9%**	**292.3%**	**41.8%**	**40.2%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 851			1 851	1 851	1 851	1 000			250	1 000	250	(100.0%)	-	54.0%	13.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 189**	**-**	**-**	**3 189**	**3 189**	**2 773**	**1 121**	**1 521**	**888**	**904**	**2 009**	**2 425**	**(20.8%)**	**(40.6%)**	**63.0%**	**76.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	773	773	263	263	1 036	1 036	(66.0%)	(66.0%)	57.6%	57.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**135**	**-**	**-**	**135**	**135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**135**	**-**	**-**	**135**	**135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	135			135	135						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**29 385**	**(74)**	**-**	**29 311**	**29 311**	**25 538**	**4 087**	**3 642**	**8 774**	**9 223**	**12 861**	**12 865**	**114.7%**	**153.2%**	**43.9%**	**43.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**29 385**	**(74)**	**-**	**29 311**	**29 311**	**25 538**	**4 087**	**3 642**	**8 774**	**9 223**	**12 861**	**12 865**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: CEDERBERG (WC012)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**44 601**	**(36)**	**-**	**44 565**	**44 565**	**34 615**	**5 985**	**4 020**	**12 885**	**16 533**	**18 870**	**20 554**	**115.3%**	**311.2%**	**42.3%**	**46.1%**	**-**	**-**
Infrastructure	**41 067**	**(36)**	**-**	**41 031**	**41 031**	**31 541**	**5 743**	**3 779**	**11 551**	**15 199**	**17 294**	**18 978**	**101.1%**	**302.2%**	**42.1%**	**46.3%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification 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%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 200			1 101	1 176	1 101	1 176	-	-	11.0%	11.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 534**	**-**	**-**	**3 534**	**3 534**	**3 074**	**242**	**241**	**1 334**	**1 334**	**1 576**	**1 575**	**451.2%**	**453.6%**	**44.6%**	**44.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	131	709	709	841	840	437.1%	442.2%	42.1%	42.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**30 849**	**-**	**-**	**30 849**	**30 849**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**30 849**	**-**	**-**	**30 849**	**30 849**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant	14 831			14 831	14 831						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 018			16 018	16 018						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**75 450**	**(36)**	**-**	**75 414**	**75 414**	**34 615**	**5 985**	**4 020**	**12 885**	**16 533**	**18 870**	**20 554**	**115.3%**	**311.2%**	**25.0%**	**27.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**75 450**	**(36)**	**-**	**75 414**	**75 414**	**34 615**	**5 985**	**4 020**	**12 885**	**16 533**	**18 870**	**20 554**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: BERGRIVIER (WC013)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**30 048**	**(24)**	**-**	**30 024**	**30 024**	**27 412**	**7 997**	**6 801**	**12 694**	**12 497**	**20 691**	**19 298**	**58.7%**	**83.7%**	**68.9%**	**64.3%**	**-**	**-**
Infrastructure	**26 912**	**(24)**	**-**	**26 888**	**26 888**	**24 707**	**7 548**	**6 504**	**12 088**	**11 289**	**19 636**	**17 793**	**60.1%**	**73.6%**	**73.0%**	**66.2%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	614			614	614	614	612				612	-	(100.0%)	-	99.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 136**	**-**	**-**	**3 136**	**3 136**	**2 705**	**449**	**297**	**606**	**1 208**	**1 055**	**1 505**	**35.0%**	**306.8%**	**33.6%**	**48.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	332	180	106	708	438	888	(68.1%)	292.6%	25.8%	52.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**30 048**	**(24)**	**-**	**30 024**	**30 024**	**27 412**	**7 997**	**6 801**	**12 694**	**12 497**	**20 691**	**19 298**	**58.7%**	**83.7%**	**68.9%**	**64.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 048**	**(24)**	**-**	**30 024**	**30 024**	**27 412**	**7 997**	**6 801**	**12 694**	**12 497**	**20 691**	**19 298**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: SALDANHA BAY (WC014)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**48 455**	**(18)**	**-**	**48 437**	**38 437**	**11 652**	**4 018**	**4 047**	**3 726**	**9 453**	**7 744**	**13 500**	**(7.3%)**	**133.6%**	**16.0%**	**27.9%**	**-**	**-**
Infrastructure	**45 487**	**(18)**	**-**	**45 469**	**35 469**	**9 095**	**3 455**	**3 267**	**2 954**	**8 387**	**6 409**	**11 654**	**(14.5%)**	**156.8%**	**14.1%**	**25.6%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification 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%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 968**	**-**	**-**	**2 968**	**2 968**	**2 557**	**563**	**780**	**772**	**1 066**	**1 335**	**1 846**	**37.1%**	**36.6%**	**45.0%**	**62.2%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	221	157	258	378	478	(29.0%)	16.6%	23.6%	29.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**2 602**	**-**	**-**	**2 602**	**2 602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**2 602**	**-**	**-**	**2 602**	**2 602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 602			2 602	2 602						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**51 057**	**(18)**	**-**	**51 039**	**41 039**	**11 652**	**4 018**	**4 047**	**3 726**	**9 453**	**7 744**	**13 500**	**(7.3%)**	**133.6%**	**15.2%**	**26.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**51 057**	**(18)**	**-**	**51 039**	**41 039**	**11 652**	**4 018**	**4 047**	**3 726**	**9 453**	**7 744**	**13 500**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: SWARTLAND (WC015)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**55 343**	**(30)**	**-**	**55 313**	**55 313**	**43 759**	**8 289**	**3 781**	**25 009**	**20 413**	**33 298**	**24 194**	**201.7%**	**439.9%**	**60.2%**	**43.7%**	**-**	**-**
Infrastructure	**52 150**	**(30)**	**-**	**52 120**	**52 120**	**41 044**	**7 588**	**3 016**	**24 497**	**19 912**	**32 085**	**22 928**	**222.8%**	**560.2%**	**61.6%**	**44.0%**	**-**	**-**
Municipal Infrastructure Grant	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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 818			22 818	22 818	17 000	7 000	2 424	6 785	1 675	13 785	4 100	(3.1%)	(30.9%)	60.4%	18.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 193**	**-**	**-**	**3 193**	**3 193**	**2 715**	**701**	**765**	**512**	**501**	**1 213**	**1 266**	**(27.0%)**	**(34.5%)**	**38.0%**	**39.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	338	371	211	218	549	589	(37.6%)	(41.3%)	34.3%	36.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**296**	**-**	**-**	**296**	**296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**296**	**-**	**-**	**296**	**296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	296			296	296						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**55 639**	**(30)**	**-**	**55 609**	**55 609**	**43 759**	**8 289**	**3 781**	**25 009**	**20 413**	**33 298**	**24 194**	**201.7%**	**439.9%**	**59.9%**	**43.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**55 639**	**(30)**	**-**	**55 609**	**55 609**	**43 759**	**8 289**	**3 781**	**25 009**	**20 413**	**33 298**	**24 194**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: WITZENBERG (WC022)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**47 289**	**(35)**	**-**	**47 254**	**47 254**	**26 018**	**5 964**	**2 119**	**6 636**	**782**	**12 600**	**2 901**	**11.3%**	**(63.1%)**	**26.7%**	**6.1%**	**-**	**-**
Infrastructure	**40 630**	**(35)**	**-**	**40 595**	**40 595**	**20 576**	**5 331**	**443**	**5 956**	**286**	**11 287**	**729**	**11.7%**	**(35.4%)**	**27.8%**	**1.8%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 659**	**-**	**-**	**6 659**	**6 659**	**5 442**	**633**	**1 676**	**680**	**496**	**1 313**	**2 171**	**7.4%**	**(70.4%)**	**19.7%**	**32.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	243	829	78	77	321	906	(67.9%)	(90.7%)	20.1%	56.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 500			3 500	3 500	2 750			184		184	-	-	-	5.3%	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**47 289**	**(35)**	**-**	**47 254**	**47 254**	**26 018**	**5 964**	**2 119**	**6 636**	**782**	**12 600**	**2 901**	**11.3%**	**(63.1%)**	**26.7%**	**6.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**47 289**	**(35)**	**-**	**47 254**	**47 254**	**26 018**	**5 964**	**2 119**	**6 636**	**782**	**12 600**	**2 901**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: DRAKENSTEIN (WC023)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**697 817**	**731**	**-**	**698 548**	**697 817**	**147 872**	**23 446**	**18 355**	**116 493**	**140 643**	**139 939**	**158 998**	**396.9%**	**666.2%**	**20.0%**	**22.8%**	**-**	**-**
Infrastructure	**694 155**	**731**	**-**	**694 886**	**694 155**	**144 829**	**22 700**	**18 165**	**115 427**	**137 835**	**138 127**	**155 999**	**408.5%**	**658.8%**	**19.9%**	**22.4%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 340			3 340	3 340	3 340	1 000	2 515		(4 277)	1 000	(1 762)	(100.0%)	(270.0%)	29.9%	(52.7%)		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	20 000	4 032	4 056	11 606	14 316	15 638	18 372	187.8%	252.9%	52.1%	61.2%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	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%		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	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%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 662**	**-**	**-**	**3 662**	**3 662**	**3 043**	**746**	**190**	**1 066**	**2 808**	**1 812**	**2 998**	**42.9%**	**1374.2%**	**49.5%**	**81.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	231	190	767	746	998	936	232.0%	291.6%	62.4%	58.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 062			2 062	2 062	1 443	515		299	2 062	814	2 062	(41.9%)	-	39.5%	100.0%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**3 448**	**-**	**-**	**3 448**	**3 448**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**3 448**	**-**	**-**	**3 448**	**3 448**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 448			3 448	3 448						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
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%**	**19.9%**	**22.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**701 265**	**731**	**-**	**701 996**	**701 265**	**147 872**	**23 446**	**18 355**	**116 493**	**140 643**	**139 939**	**158 998**		**1**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: STELLENBOSCH (WC024)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**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%**	**-**	**-**
Infrastructure	**69 551**	**(2 194)**	**-**	**67 357**	**69 551**	**43 753**	**1 967**	**567**	**23 192**	**21 267**	**25 159**	**21 834**	**1079.1%**	**3650.2%**	**37.4%**	**32.4%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 056			5 056	5 056	5 056	1 065		2 885	960	3 950	960	170.9%	-	78.1%	19.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	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%		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**8 621**	**-**	**-**	**8 621**	**8 621**	**5 764**	**291**	**-**	**294**	**-**	**585**	**-**	**1.0%**	**-**	**6.8%**	**-**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600					-	-	-	-	-	-		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 021			2 021	2 021	1 414	291		294		585	-	1.0%	-	28.9%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 750					-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
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%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**78 172**	**(2 194)**	**-**	**75 978**	**78 172**	**49 517**	**2 258**	**567**	**23 486**	**21 267**	**25 744**	**21 834**	**1**	**4**			**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: BREEDE VALLEY (WC025)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**57 905**	**(87)**	**-**	**57 818**	**49 818**	**35 429**	**13 462**	**112**	**16 537**	**64**	**29 999**	**177**	**22.8%**	**(43.0%)**	**51.9%**	**0.3%**	**-**	**-**
Infrastructure	**54 410**	**(87)**	**-**	**54 323**	**46 323**	**32 502**	**12 876**	**-**	**14 962**	**-**	**27 838**	**-**	**16.2%**	**-**	**51.2%**	**-**	**-**	**-**
Municipal Infrastructure Grant	39 790	(87)		39 703	39 703	30 502	12 876		14 962		27 838	-	16.2%	-	70.1%	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	6 620	2 000					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 495**	**-**	**-**	**3 495**	**3 495**	**2 927**	**586**	**112**	**1 575**	**64**	**2 161**	**177**	**168.8%**	**(43.0%)**	**61.8%**	**5.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	112	112	722	64	834	177	544.6%	(43.0%)	52.1%	11.0%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 327	474		853		1 327	-	80.0%	-	70.0%	-		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**532**	**-**	**-**	**532**	**532**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**532**	**-**	**-**	**532**	**532**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	532			532	532						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**58 437**	**(87)**	**-**	**58 350**	**50 350**	**35 429**	**13 462**	**112**	**16 537**	**64**	**29 999**	**177**	**22.8%**	**(43.0%)**	**51.4%**	**0.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**58 437**	**(87)**	**-**	**58 350**	**50 350**	**35 429**	**13 462**	**112**	**16 537**	**64**	**29 999**	**177**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: LANGEBERG (WC026)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**32 266**	**(44)**	**-**	**32 222**	**31 297**	**26 848**	**12 410**	**12 410**	**12 032**	**12 037**	**24 442**	**24 447**	**(3.0%)**	**(3.0%)**	**75.9%**	**75.9%**	**-**	**-**
Infrastructure	**29 021**	**(44)**	**-**	**28 977**	**28 052**	**24 096**	**11 896**	**11 947**	**11 035**	**10 989**	**22 931**	**22 936**	**(7.2%)**	**(8.0%)**	**79.1%**	**79.2%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 925			2 925	2 000	2 000			835	793	835	793	-	-	28.5%	27.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000			51		(51)	-	-	-	(200.0%)	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 245**	**-**	**-**	**3 245**	**3 245**	**2 752**	**514**	**463**	**997**	**1 049**	**1 511**	**1 511**	**94.0%**	**126.7%**	**46.6%**	**46.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	277	276	666	667	943	943	140.4%	141.1%	58.9%	58.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**32 266**	**(44)**	**-**	**32 222**	**31 297**	**26 848**	**12 410**	**12 410**	**12 032**	**12 037**	**24 442**	**24 447**	**(3.0%)**	**(3.0%)**	**75.9%**	**75.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**32 266**	**(44)**	**-**	**32 222**	**31 297**	**26 848**	**12 410**	**12 410**	**12 032**	**12 037**	**24 442**	**24 447**					**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: THEEWATERSKLOOF (WC031)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**44 596**	**(66)**	**-**	**44 530**	**44 530**	**25 567**	**3 638**	**3 187**	**10 990**	**11 109**	**14 628**	**14 296**	**202.1%**	**248.6%**	**32.8%**	**32.1%**	**-**	**-**
Infrastructure	**41 233**	**(66)**	**-**	**41 167**	**41 167**	**22 672**	**3 141**	**2 690**	**9 966**	**9 831**	**13 107**	**12 521**	**217.3%**	**265.5%**	**31.8%**	**30.4%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 913			5 913	5 913	3 913	329		329		658	-	-	-	11.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	2 700		9			-	9	-	(100.0%)	-	0.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 363**	**-**	**-**	**3 363**	**3 363**	**2 895**	**497**	**497**	**1 024**	**1 278**	**1 521**	**1 775**	**106.0%**	**157.3%**	**45.2%**	**52.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	307	307	593	653	900	960	93.2%	112.4%	50.0%	53.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**4 649**	**-**	**-**	**4 649**	**4 649**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**4 649**	**-**	**-**	**4 649**	**4 649**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 649			4 649	4 649						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**49 245**	**(66)**	**-**	**49 179**	**49 179**	**25 567**	**3 638**	**3 187**	**10 990**	**11 109**	**14 628**	**14 296**	**202.1%**	**248.6%**	**29.7%**	**29.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**49 245**	**(66)**	**-**	**49 179**	**49 179**	**25 567**	**3 638**	**3 187**	**10 990**	**11 109**	**14 628**	**14 296**					**-**	**-**

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

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: OVERSTRAND (WC032)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**56 097**	**(33)**	**-**	**56 064**	**56 064**	**35 430**	**5 064**	**727**	**25 107**	**21 166**	**30 171**	**21 894**	**395.8%**	**2811.4%**	**53.8%**	**39.1%**	**-**	**-**
Infrastructure	**52 499**	**(33)**	**-**	**52 466**	**52 466**	**32 402**	**4 363**	**104**	**24 322**	**20 381**	**28 685**	**20 485**	**457.5%**	**19555.3%**	**54.7%**	**39.0%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 334			19 334	19 334	15 000	4 170		10 830	8 643	15 000	8 643	159.7%	-	77.6%	44.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 598**	**-**	**-**	**3 598**	**3 598**	**3 028**	**701**	**623**	**785**	**785**	**1 486**	**1 408**	**12.0%**	**26.0%**	**41.3%**	**39.1%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	305	227	243	244	548	470	(20.3%)	7.4%	32.2%	27.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**56 097**	**(33)**	**-**	**56 064**	**56 064**	**35 430**	**5 064**	**727**	**25 107**	**21 166**	**30 171**	**21 894**	**395.8%**	**2811.4%**	**53.8%**	**39.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**56 097**	**(33)**	**-**	**56 064**	**56 064**	**35 430**	**5 064**	**727**	**25 107**	**21 166**	**30 171**	**21 894**		**3**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**30 164**	**(16)**	**-**	**30 148**	**30 148**	**9 134**	**655**	**63**	**1 771**	**2 801**	**2 426**	**2 863**	**170.4%**	**4358.0%**	**8.0%**	**9.5%**	**-**	**-**
Infrastructure	**27 101**	**(16)**	**-**	**27 085**	**27 085**	**6 479**	**-**	**-**	**887**	**1 433**	**887**	**1 433**	**-**	**-**	**3.3%**	**5.3%**	**-**	**-**
Municipal Infrastructure Grant	17 101	(16)		17 085	17 085	4 179			887	312	887	312	-	-	5.2%	1.8%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 300				1 121	-	1 121	-	-	-	11.2%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 063**	**-**	**-**	**3 063**	**3 063**	**2 655**	**655**	**63**	**884**	**1 367**	**1 539**	**1 430**	**35.0%**	**2076.2%**	**50.2%**	**46.7%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	373	63	375	588	748	651	0.5%	836.4%	44.0%	38.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**30 164**	**(16)**	**-**	**30 148**	**30 148**	**9 134**	**655**	**63**	**1 771**	**2 801**	**2 426**	**2 863**	**170.4%**	**4358.0%**	**8.0%**	**9.5%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**30 164**	**(16)**	**-**	**30 148**	**30 148**	**9 134**	**655**	**63**	**1 771**	**2 801**	**2 426**	**2 863**		**4**			**-**	**-**

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

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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: SWELLENDAM (WC034)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**34 264**	**(25)**	**-**	**34 239**	**34 239**	**27 814**	**3 921**	**2 591**	**5 458**	**8 355**	**9 379**	**10 947**	**39.2%**	**222.4%**	**27.4%**	**32.0%**	**-**	**-**
Infrastructure	**28 159**	**(25)**	**-**	**28 134**	**28 134**	**23 350**	**2 218**	**1 643**	**4 797**	**6 764**	**7 015**	**8 407**	**116.3%**	**311.7%**	**24.9%**	**29.9%**	**-**	**-**
Municipal Infrastructure Grant	13 184	(25)		13 159	13 159	11 875	1 643	1 643	4 797	4 852	6 440	6 495	192.0%	195.3%	48.9%	49.4%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 975			4 975	4 975	4 975				1 336	-	1 336	-	-	-	26.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 500	575			576	575	576	(100.0%)	-	5.8%	5.8%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**6 105**	**-**	**-**	**6 105**	**6 105**	**4 464**	**1 703**	**948**	**661**	**1 591**	**2 364**	**2 540**	**(61.2%)**	**67.8%**	**38.7%**	**41.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	550	550	24	24	574	575	(95.6%)	(95.6%)	31.9%	31.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 305			1 305	1 305	914	223	398	637	637	860	1 035	185.7%	60.0%	65.9%	79.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	1 750	930			930	930	930	(100.0%)	-	31.0%	31.0%		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**34 264**	**(25)**	**-**	**34 239**	**34 239**	**27 814**	**3 921**	**2 591**	**5 458**	**8 355**	**9 379**	**10 947**	**39.2%**	**222.4%**	**27.4%**	**32.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**34 264**	**(25)**	**-**	**34 239**	**34 239**	**27 814**	**3 921**	**2 591**	**5 458**	**8 355**	**9 379**	**10 947**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: KANNALAND (WC041)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**24 372**	**(18)**	**-**	**24 354**	**24 354**	**19 714**	**2 060**	**4 278**	**7 698**	**5 503**	**9 758**	**9 781**	**273.7%**	**28.6%**	**40.1%**	**40.2%**	**-**	**-**
Infrastructure	**20 217**	**(18)**	**-**	**20 199**	**20 199**	**15 935**	**459**	**2 695**	**7 250**	**5 011**	**7 709**	**7 706**	**1479.5%**	**86.0%**	**38.2%**	**38.1%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 155**	**-**	**-**	**4 155**	**4 155**	**3 779**	**1 601**	**1 584**	**448**	**492**	**2 049**	**2 076**	**(72.0%)**	**(68.9%)**	**49.3%**	**50.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 295	1 263	168	96	1 463	1 359	(87.0%)	(92.4%)	50.4%	46.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**104**	**-**	**-**	**104**	**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**104**	**-**	**-**	**104**	**104**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	104			104	104						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**24 476**	**(18)**	**-**	**24 458**	**24 458**	**19 714**	**2 060**	**4 278**	**7 698**	**5 503**	**9 758**	**9 781**	**273.7%**	**28.6%**	**39.9%**	**40.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**24 476**	**(18)**	**-**	**24 458**	**24 458**	**19 714**	**2 060**	**4 278**	**7 698**	**5 503**	**9 758**	**9 781**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: HESSEQUA (WC042)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**22 344**	**(18)**	**-**	**22 326**	**21 164**	**17 954**	**5 413**	**239**	**6 971**	**10 240**	**12 384**	**10 479**	**28.8%**	**4183.3%**	**55.5%**	**46.9%**	**-**	**-**
Infrastructure	**19 408**	**(18)**	**-**	**19 390**	**18 228**	**15 388**	**4 585**	**122**	**5 929**	**9 019**	**10 514**	**9 141**	**29.3%**	**7270.0%**	**54.2%**	**47.1%**	**-**	**-**
Municipal Infrastructure Grant	15 246	(18)		15 228	15 228	12 388	4 585	122	3 848	6 741	8 433	6 864	(16.1%)	5408.9%	55.4%	45.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 162			4 162	3 000	3 000			2 081	2 277	2 081	2 277	-	-	50.0%	54.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**2 936**	**-**	**-**	**2 936**	**2 936**	**2 566**	**828**	**117**	**1 042**	**1 221**	**1 870**	**1 338**	**25.8%**	**946.2%**	**63.7%**	**45.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	663	41	547	794	1 210	835	(17.5%)	1844.1%	71.2%	49.1%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	866	165	76	495	427	660	503	200.0%	462.7%	53.4%	40.7%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**68**	**-**	**-**	**68**	**68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**68**	**-**	**-**	**68**	**68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	68			68	68						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**22 412**	**(18)**	**-**	**22 394**	**21 232**	**17 954**	**5 413**	**239**	**6 971**	**10 240**	**12 384**	**10 479**	**28.8%**	**4183.3%**	**55.3%**	**46.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**22 412**	**(18)**	**-**	**22 394**	**21 232**	**17 954**	**5 413**	**239**	**6 971**	**10 240**	**12 384**	**10 479**		**4**			**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: MOSSEL BAY (WC043)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**31 230**	**(56)**	**-**	**31 174**	**31 174**	**26 836**	**12 135**	**13 605**	**8 562**	**8 106**	**20 697**	**21 711**	**(29.4%)**	**(40.4%)**	**66.4%**	**69.6%**	**-**	**-**
Infrastructure	**27 563**	**(56)**	**-**	**27 507**	**27 507**	**23 760**	**11 297**	**11 300**	**7 867**	**7 411**	**19 164**	**18 710**	**(30.4%)**	**(34.4%)**	**69.7%**	**68.0%**	**-**	**-**
Municipal Infrastructure Grant	27 563	(56)		27 507	27 507	23 760	11 297	11 300	7 867	7 411	19 164	18 710	(30.4%)	(34.4%)	69.7%	68.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 667**	**-**	**-**	**3 667**	**3 667**	**3 076**	**838**	**2 305**	**695**	**695**	**1 533**	**3 000**	**(17.1%)**	**(69.8%)**	**41.8%**	**81.8%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	347	834	370	370	717	1 204	6.6%	(55.7%)	42.2%	70.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 967			1 967	1 967	1 376	491	1 470	325	325	816	1 796	(33.8%)	(77.9%)	41.5%	91.3%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**31 230**	**(56)**	**-**	**31 174**	**31 174**	**26 836**	**12 135**	**13 605**	**8 562**	**8 106**	**20 697**	**21 711**	**(29.4%)**	**(40.4%)**	**66.4%**	**69.6%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**31 230**	**(56)**	**-**	**31 174**	**31 174**	**26 836**	**12 135**	**13 605**	**8 562**	**8 106**	**20 697**	**21 711**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: GEORGE (WC044)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**558 336**	**6 582**	**-**	**564 918**	**558 336**	**425 918**	**141 960**	**141 580**	**219 934**	**244 372**	**361 894**	**385 952**	**54.9%**	**72.6%**	**64.1%**	**68.3%**	**-**	**-**
Infrastructure	**548 570**	**6 582**	**-**	**555 152**	**548 570**	**419 142**	**139 872**	**139 782**	**218 623**	**241 940**	**358 495**	**381 723**	**56.3%**	**73.1%**	**64.6%**	**68.8%**	**-**	**-**
Municipal Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant	184 733			184 733	184 733	99 756	11 304	11 647	88 452	106 592	99 756	118 239	682.5%	815.2%	54.0%	64.0%		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000	114	114	346	284	460	398	203.5%	148.1%	9.2%	8.0%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	294 000			294 000	294 000	270 000	113 041	113 529	101 407	102 332	214 448	215 861	(10.3%)	(9.9%)	72.9%	73.4%		
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	1 800	250	443	995	803	1 245	1 246	298.0%	81.1%	31.1%	31.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant	60 837	6 582		67 419	60 837	42 586	15 163	14 050	27 423	31 930	42 586	45 979	80.9%	127.3%	63.2%	68.2%		
Metro Informal Settlements Partnership Grant	-			-							-	-	-	-	-	-		
Capacity and Others	**9 766**	**-**	**-**	**9 766**	**9 766**	**6 776**	**2 088**	**1 798**	**1 311**	**2 431**	**3 399**	**4 229**	**(37.2%)**	**35.3%**	**34.8%**	**43.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	247	119	344	505	591	624	39.3%	324.4%	32.8%	34.7%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 376	197	355	295	1 253	492	1 608	49.7%	252.8%	25.0%	81.8%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 600	1 644	1 323	672	673	2 316	1 997	(59.1%)	(49.1%)	38.6%	33.3%		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**558 336**	**6 582**	**-**	**564 918**	**558 336**	**425 918**	**141 960**	**141 580**	**219 934**	**244 372**	**361 894**	**385 952**	**54.9%**	**72.6%**	**64.1%**	**68.3%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**558 336**	**6 582**	**-**	**564 918**	**558 336**	**425 918**	**141 960**	**141 580**	**219 934**	**244 372**	**361 894**	**385 952**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: OUDTSHOORN (WC045)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**41 025**	**(64)**	**-**	**40 961**	**40 961**	**22 619**	**3 377**	**3 214**	**11 771**	**10 753**	**15 148**	**13 967**	**248.6%**	**234.5%**	**37.0%**	**34.1%**	**-**	**-**
Infrastructure	**36 733**	**(64)**	**-**	**36 669**	**36 669**	**18 774**	**2 493**	**2 277**	**10 796**	**9 777**	**13 289**	**12 054**	**333.1%**	**329.5%**	**36.2%**	**32.9%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**4 292**	**-**	**-**	**4 292**	**4 292**	**3 845**	**884**	**938**	**975**	**976**	**1 859**	**1 914**	**10.3%**	**4.0%**	**43.3%**	**44.6%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	511	512	402	402	913	914	(21.3%)	(21.3%)	32.6%	32.6%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**41 025**	**(64)**	**-**	**40 961**	**40 961**	**22 619**	**3 377**	**3 214**	**11 771**	**10 753**	**15 148**	**13 967**	**248.6%**	**234.5%**	**37.0%**	**34.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**41 025**	**(64)**	**-**	**40 961**	**40 961**	**22 619**	**3 377**	**3 214**	**11 771**	**10 753**	**15 148**	**13 967**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: BITOU (WC047)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**38 148**	**(56)**	**-**	**38 092**	**38 092**	**23 695**	**5 221**	**2 065**	**7 958**	**2 859**	**13 179**	**4 924**	**52.4%**	**38.5%**	**34.6%**	**12.9%**	**-**	**-**
Infrastructure	**34 874**	**(56)**	**-**	**34 818**	**34 818**	**20 863**	**4 800**	**1 432**	**7 641**	**2 691**	**12 441**	**4 123**	**59.2%**	**87.9%**	**35.7%**	**11.8%**	**-**	**-**
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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	4 000			2 001		2 001	-	-	-	16.7%	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 274**	**-**	**-**	**3 274**	**3 274**	**2 832**	**421**	**633**	**317**	**168**	**738**	**801**	**(24.7%)**	**(73.4%)**	**22.5%**	**24.5%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation 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%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**5 798**	**-**	**-**	**5 798**	**5 798**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**5 798**	**-**	**-**	**5 798**	**5 798**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 798			5 798	5 798						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**43 946**	**(56)**	**-**	**43 890**	**43 890**	**23 695**	**5 221**	**2 065**	**7 958**	**2 859**	**13 179**	**4 924**	**52.4%**	**38.5%**	**30.0%**	**11.2%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**43 946**	**(56)**	**-**	**43 890**	**43 890**	**23 695**	**5 221**	**2 065**	**7 958**	**2 859**	**13 179**	**4 924**					**-**	**-**

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.
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Date:

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Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: KNYSNA (WC048)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**67 898**	**(95)**	**-**	**67 803**	**60 043**	**38 204**	**6 760**	**9 864**	**14 573**	**17 228**	**21 333**	**27 092**	**115.6%**	**74.6%**	**31.5%**	**40.0%**	**-**	**-**
Infrastructure	**64 819**	**(95)**	**-**	**64 724**	**56 964**	**35 508**	**6 343**	**9 123**	**13 440**	**15 693**	**19 783**	**24 816**	**111.9%**	**72.0%**	**30.6%**	**38.3%**	**-**	**-**
Municipal Infrastructure Grant	28 582	(95)		28 487	28 487	16 508	3 313	3 312	8 431	8 430	11 744	11 742	154.5%	154.5%	41.2%	41.2%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 760			15 760	8 000	8 000	288		156	292	444	292	(45.8%)	-	2.8%	1.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 477			10 477	10 477	5 000	2 500	5 542	2 121	4 032	4 621	9 574	(15.2%)	(27.2%)	44.1%	91.4%		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 000	242	269	2 732	2 939	2 974	3 208	1028.9%	991.7%	29.7%	32.1%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 079**	**-**	**-**	**3 079**	**3 079**	**2 696**	**417**	**741**	**1 133**	**1 535**	**1 550**	**2 276**	**171.7%**	**107.1%**	**50.3%**	**73.9%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	97	97	557	686	654	783	474.2%	609.6%	36.3%	43.5%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	896	320	645	576	849	896	1 494	80.0%	31.7%	70.1%	116.8%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**67 898**	**(95)**	**-**	**67 803**	**60 043**	**38 204**	**6 760**	**9 864**	**14 573**	**17 228**	**21 333**	**27 092**	**115.6%**	**74.6%**	**31.5%**	**40.0%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**67 898**	**(95)**	**-**	**67 803**	**60 043**	**38 204**	**6 760**	**9 864**	**14 573**	**17 228**	**21 333**	**27 092**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: LAINGSBURG (WC051)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**24 137**	**(3)**	**-**	**24 134**	**24 134**	**18 445**	**1 716**	**38 392**	**13 164**	**11 096**	**14 880**	**49 488**	**667.1%**	**(71.1%)**	**61.7%**	**205.1%**	**-**	**-**
Infrastructure	**21 128**	**(3)**	**-**	**21 125**	**21 125**	**15 798**	**1 143**	**36 386**	**12 198**	**10 146**	**13 341**	**46 531**	**967.2%**	**(72.1%)**	**63.2%**	**220.3%**	**-**	**-**
Municipal Infrastructure Grant	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%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 009**	**-**	**-**	**3 009**	**3 009**	**2 647**	**573**	**2 007**	**966**	**950**	**1 539**	**2 957**	**68.6%**	**(52.7%)**	**51.1%**	**98.3%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	267	1 213	548	548	815	1 762	105.2%	(54.8%)	45.3%	97.9%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	847	306	793	418	402	724	1 195	36.6%	(49.4%)	59.9%	98.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**24 137**	**(3)**	**-**	**24 134**	**24 134**	**18 445**	**1 716**	**38 392**	**13 164**	**11 096**	**14 880**	**49 488**	**667.1%**	**(71.1%)**	**61.7%**	**205.1%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**24 137**	**(3)**	**-**	**24 134**	**24 134**	**18 445**	**1 716**	**38 392**	**13 164**	**11 096**	**14 880**	**49 488**	**1**				**-**	**-**

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.
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Municpal Manager:

Date:

Chief Financial Officer:

Date:

Figures Finalised as at 2025/01/29

2nd Quarter Ended 31 December 2024

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

WESTERN CAPE: PRINCE ALBERT (WC052)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	**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**
Direct Transfers	**26 032**	**(7)**	**-**	**26 025**	**26 025**	**19 472**	**4 632**	**4 642**	**4 456**	**5 225**	**9 088**	**9 867**	**(3.8%)**	**12.6%**	**34.9%**	**37.9%**	**-**	**-**
Infrastructure	**23 032**	**(7)**	**-**	**23 025**	**23 025**	**16 832**	**3 698**	**3 706**	**4 021**	**4 660**	**7 719**	**8 366**	**8.7%**	**25.7%**	**33.5%**	**36.3%**	**-**	**-**
Municipal Infrastructure Grant	8 032	(7)		8 025	8 025	6 832	2 515	2 517	1 898	2 541	4 413	5 059	(24.5%)	1.0%	55.0%	63.0%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 000**	**-**	**-**	**3 000**	**3 000**	**2 640**	**934**	**935**	**435**	**566**	**1 369**	**1 501**	**(53.4%)**	**(39.5%)**	**45.6%**	**50.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	832	833	261	261	1 093	1 094	(68.6%)	(68.6%)	60.7%	60.8%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
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%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**26 032**	**(7)**	**-**	**26 025**	**26 025**	**19 472**	**4 632**	**4 642**	**4 456**	**5 225**	**9 088**	**9 867**	**(3.8%)**	**12.6%**	**34.9%**	**37.9%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**26 032**	**(7)**	**-**	**26 025**	**26 025**	**19 472**	**4 632**	**4 642**	**4 456**	**5 225**	**9 088**	**9 867**					**-**	**-**

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

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Figures Finalised as at 2025/01/29

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)

Y

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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
Direct Transfers	**26 179**	**(12)**	**-**	**26 167**	**24 167**	**19 912**	**13 450**	**13 601**	**4 742**	**6 237**	**18 192**	**19 839**	**(64.7%)**	**(54.1%)**	**69.5%**	**75.8%**	**-**	**-**
Infrastructure	**22 953**	**(12)**	**-**	**22 941**	**20 941**	**17 053**	**12 432**	**12 432**	**3 908**	**5 505**	**16 340**	**17 936**	**(68.6%)**	**(55.7%)**	**71.2%**	**78.2%**	**-**	**-**
Municipal Infrastructure Grant	15 643	(12)		15 631	15 631	13 743	12 432	12 432	1 311	2 908	13 743	15 340	(89.5%)	(76.6%)	87.9%	98.1%		
Public Transport Infrastructure Grant				-							-	-	-	-	-	-		
Public Transport Network Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 310			7 310	5 310	3 310			2 597	2 597	2 597	2 597	-	-	35.5%	35.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Integrated City Development Grant				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-							-	-	-	-	-	-		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-							-	-	-	-	-	-		
Capacity and Others	**3 226**	**-**	**-**	**3 226**	**3 226**	**2 859**	**1 018**	**1 169**	**834**	**733**	**1 852**	**1 902**	**(18.1%)**	**(37.3%)**	**57.4%**	**59.0%**	**-**	**-**
2010 FIFA World Cup Host City Operating Grant				-							-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	808	840	435	328	1 243	1 168	(46.2%)	(61.0%)	62.2%	58.4%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 226			1 226	1 226	859	210	329	399	405	609	734	90.0%	23.1%	49.7%	59.9%		
Infrastructure Skills Development Grant				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-	-	-		
Indirect Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-							-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-		
Capacity and Others	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-	-	-		
Total	**26 179**	**(12)**	**-**	**26 167**	**24 167**	**19 912**	**13 450**	**13 601**	**4 742**	**6 237**	**18 192**	**19 839**	**(64.7%)**	**(54.1%)**	**69.5%**	**75.8%**	**-**	**-**
Grants excluded from the publication	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Settlement Development Grant				-							-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-							-	-	-	-	-	-		
Total as per DoRA	**26 179**	**(12)**	**-**	**26 167**	**24 167**	**19 912**	**13 450**	**13 601**	**4 742**	**6 237**	**18 192**	**19 839**					**-**	**-**

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.

Municpal Manager:

Date:

Chief Financial Officer:

Date: