

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NATIONAL

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preparation 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	196 013	(39.1%)	9.3%	40.0%	26.8%		
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%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	385 840			385 840	385 840	263 821	10 178	72 199	82 377	37 399	82 377	46 932	609.4%	-	21.4%	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 809 820	-		2 809 820	2 809 820	2 144 974	419 779	241 061	482 545	374 306	902 324	615 367	15.0%	55.3%	37.2%	25.4%		
Cooperative Governance (Vote 3)																		
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%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	144 596			144 596	144 596	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	225 130	225 130		225 130	225 130	225 130	-	-	-	-	-	-	-	-	-	-		
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%		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 031 163	225 130		2 256 293	2 256 293	1 136 096	253 811	261 969	467 332	394 162	721 143	656 131	84.1%	50.5%	34.1%	31.1%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations 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%		
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%		
Sub-Total Vote	7 594 080	-		7 594 080	7 594 080	2 971 713	700 068	514 693	985 127	983 882	1 685 195	1 498 574	40.7%	91.2%	22.2%	19.7%		
Public Works and Infrastructure (Vote 13)																		
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%		
Sub-Total Vote	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%		
Mineral Resources and Energy (Vote 34)																		
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%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196 019			2 196 019	2 196 018	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	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%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 178 155	-		4 178 155	4 052 571	1 316 250	282 499	181 176	453 540	492 160	736 039	673 335	60.5%	171.6%	37.1%	34.0%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools 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%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 057 957			3 057 957	3 057 957	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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%		
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 933 284	-		11 933 284	11 933 284	5 040 262	1 370 326	484 315	1 851 403	1 943 736	3 221 729	2 428 050	35.1%	301.3%	41.2%	31.0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	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%		
Sub-Total Vote	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%		
Sub-Total	33 621 799	225 130		33 846 929	33 721 345	15 986 191	3 545 540	2 118 435	5 540 642	5 020 736	9 089 182	7 139 171	56.1%	137.0%	33.6%	26.4%		
Cooperative Governance (Vote 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%		
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	58 309	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 112 664	-		17 112 664	17 088 956	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%		
Sub-Total	17 112 664	-		17 112 664	17 088 956	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%		
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%	41.9%	29.1%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	7 852 792	448 096	-	8 300 888	-	-	3 364 360	-	1 958 230	-	5 262 690	-	-	-	63.6%	-	-	-
Education	24 104	1 225		25 329	-	-	24 034	80	24 114	-	24 114	-	(99.7%)	-	55.2%	-	-	-
Health	1 469 478	(47 594)		1 421 884	-	-	437 846	1 489 274	927 120	-	11,7%	-	11,7%	-	65.2%	-	-	-
Social Development	6 500			6 500	-	-	-	6 500	6 500	-	-	-	-	-	100.0%	-	-	-
Public Works, Roads and Transport	3 622 470	322 945		3 945 415	-	-	1 975 765	753 340	2 729 105	-	(61.9%)	-	(61.9%)	-	69.2%	-	-	-
Agriculture	1 345	192		1 537	-	-	461	105	566	-	(77.2%)	-	(77.2%)	-	36.8%	-	-	-
Sport, Arts and Culture	679 079	(2 757)		676 322	-	-	24 001	60 303	301 404	-	(75.0%)	-	(75.0%)	-	44.6%	-	-	-
Housing and Local Government	1 468 363	135 162		1 603 525	-	-	517 402	315 203	832 605	-	(68.1%)	-	(68.1%)	-	51.9%	-	-	-
Office of the Premier	141 268	36		141 304	-	-	76 323	30 616	106 939	-	(99.9%)	-	(99.9%)	-	75.7%	-	-	-
Other Departments	440 185	38 887		479 072	-	-	31 528	302 809	334 337	-	860.4%	-	860.4%	-	69.8%	-	-	-

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

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Local Government Financial Management Grant	57 800			57 800	57 800	57 800	19 689	983	7 776	1 315	27 465	2 298	(60.5%)	33.8%	47.5%	4.0%		
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	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%		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	8 000					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	119 842	-		119 842	119 842	105 336	24 730	2 737	16 704	8 155	41 434	10 892	(32.5%)	198.0%	37.7%	9.9%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 342			12 342	12 342	-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	12 342	-		12 342	12 342	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations 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%		
Rural Road Assets Management Systems Grant	10 126			10 126	10 126	7 089	2 177	1 120	2 764	903	4 941	2 023	27.0%	(19.3%)	48.8%	20.0%		
Sub-Total Vote	276 812	-		276 812	276 812	97 762	13 552	16 121	12 315	22 609	25 867	38 729	(9.1%)	40.2%	9.3%	14.0%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	33 584			33 584	33 584	16 965	3 996	4 350	6 082	5 362	10 078	9 712	52.2%	23.2%	30.0%	28.9%		
Sub-Total Vote	33 584	-		33 584	33 584	16 965	3 996	4 350	6 082	5 362	10 078	9 712	52.2%	23.2%	30.0%	28.9%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	104 521			104 521	104 355	54 911	8 715	6 560	20 019	27 012	28 734	33 572	129.7%	311.8%	27.5%	32.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	69 660			69 660	69 660	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	22 500			22 500	22 500	12 500		697	5 446	1 097	5 446	1 794	-	57.3%	24.2%	8.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	196 681	-		196 681	196 515	67 411	8 715	7 257	25 465	28 109	34 180	35 365	192.2%	287.3%	26.9%	27.8%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	220 112			220 112	220 112	147 112	55 777	31 901	65 165	74 743	120 942	106 644	16.8%	134.3%	54.9%	48.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	649 208			649 208	649 208	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	330 959			330 959	330 959	189 189	48 498	32 114	87 732	63 287	136 230	95 402	80.9%	97.1%	41.2%	28.8%		
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	-					-	-	-	-	-	-		
Sub-Total Vote	1 232 279	-		1 232 279	1 232 279	336 301	104 275	64 015	152 897	138 031	257 172	202 046	46.6%	115.6%	46.7%	36.7%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	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%		
Sub-Total Vote	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%		
Sub-Total	2 173 542	-		2 173 542	2 173 376	824 976	158 804	112 865	276 770	250 766	435 574	363 632	74.3%	122.2%	31.1%	26.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Sub-Total	877 969	(2 755)		875 214	877 969	505 447	120 923	78 897	300 870	195 585	421 793	274 482	148.8%	147.9%	48.2%	31.4%		
Total	3 051 511	(2 755)		3 048 756	3 051 345	1 330 423	279 727	191 762	577 640	446 352	857 367	638 113	106.5%	132.8%	37.7%	28.0%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Summary by Provincial Departments	591 992	6 885	-	598 877	-	-	4 300	-	4 500	-	8 800	-	-	-	1.8%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	580 600			580 600	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture	7 000			7 000	-	-			4 500		4 500	-	-	-	-	64.3%	-	
Housing and Local Government	4 392	6 885		11 277	-	-	4 300		4 300		4 300	-	(100.0%)	-	-	38.1%	-	
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

2nd Quarter Ended 31 December 2024

2nd quarter ended 31 December 2024

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	235 840			235 840	235 840	143 821	938	156	50 150	17 198	51 088	17 354	5246.5%	10904.3%	21.7%	7.4%		
Local Government Financial Management Grant	19 200			19 200	19 200	19 200	3 475	1 697	2 842	3 737	6 317	5 435	(18.2%)	120.2%	32.9%	28.3%		
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%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	554 563			554 563	554 563	401 049	136 543	70 650	81 338	78 350	217 881	149 000	(40.1%)	10.9%	39.3%	26.9%		
Neighbourhood Development Partnership (Schedule 6B)	235 840			235 840	235 840	143 821	938		50 150		51 088		5246.5%		21.7%			
Smart Meter Grant (Schedule 6B)																		
Sub-Total Vote	1 051 443	-		1 051 443	1 051 443	710 891	143 916	74 528	185 458	100 308	329 374	174 835	28.9%	34.6%	40.4%	21.4%		
Cooperative Governance (Vote 3)																		
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%		
Municipal Systems Improvement Grant (Schedule 5B)													-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	8 943			8 943	8 943								-	-	-	-		
Municipal Disaster Grant													-	-	-	-		
Municipal Disaster Recovery Grant													-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)													-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)													-	-	-	-		
Sub-Total Vote	160 882	522		161 404	160 882	60 776	10 253	31 014	30 216	44 080	40 469	75 094	194.7%	42.1%	26.5%	49.3%		
Transport (Vote 46)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 689 328			2 689 328	2 689 328	800 000	210 454	92 511	294 003	328 626	504 457	421 137	39.7%	255.2%	18.8%	15.7%		
Rural Road Assets Management Systems Grant	5 644			5 644	5 644	3 951	775	682	2 062	955	2 837	1 647	166.1%	41.5%	50.3%	29.2%		
Sub-Total Vote	2 694 972	-		2 694 972	2 694 972	803 951	211 229	93 193	296 065	329 591	507 294	422 784	40.2%	253.7%	18.8%	15.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	47 990			47 990	47 990	31 851	7 297	6 360	18 133	7 661	25 430	14 021	148.5%	20.5%	53.0%	29.2%		
Sub-Total Vote	47 990	-		47 990	47 990	31 851	7 297	6 360	18 133	7 661	25 430	14 021	148.5%	20.5%	53.0%	29.2%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	121 249			121 249	121 249	84 000	26 695	4 770	25 027	32 289	51 722	37 058	(6.2%)	577.0%	42.7%	30.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 565			79 565	79 565								-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	28 500			28 500	28 500	20 500	62		7 132	3 163	7 194	3 163	11403.2%		25.2%	11.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	229 314	-		229 314	229 314	104 500	26 757	4 770	32 159	35 452	58 916	40 221	20.2%	643.3%	39.3%	26.9%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	710 863			710 863	710 863								-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	185 295			185 295	185 295	135 295	42 562	22 274	51 069	59 662	93 631	81 936	20.0%	167.9%	50.5%	44.2%		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425								-	-	-	-		
Sub-Total Vote	924 583	-		924 583	924 583	135 295	42 562	22 274	51 069	59 662	93 631	81 936	20.0%	167.9%	50.5%	44.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	2 168 354			2 168 354	2 168 354	1 424 092	190 388	173 529	599 462	373 215	789 850	546 744	214.9%	115.1%	36.4%	25.2%		
Sub-Total Vote	2 168 354			2 168 354	2 168 354	1 424 092	190 388	173 529	599 462	373 215	789 850	546 744	214.9%	115.1%	36.4%	25.2%		
Sub-Total	7 277 538	522		7 278 060	7 277 538	3 271 356	632 402	405 667	1 212 562	949 988	1 844 964	1 355 635	91.7%	134.2%	29.7%	21.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	441 458	(1 469)		439 989	441 458	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309								-	-	-	-		
Sub-Total Vote	479 767	(1 469)		478 298	479 767	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Sub-Total	479 767	(1 469)		478 298	479 767	267 804	48 104	(31 230)	184 183	126 098	232 287	94 868	282.9%	(503.8%)	52.8%	21.6%		
Total	7 757 305	(947)		7 756 358	7 757 305	3 539 160	680 506	374 437	1 396 745	1 076 066	2 077 251	1 450 503	165.3%	187.4%	31.2%	21.8%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipali(es) (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipali(es)	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 731 637	(2 929)	-	1 728 708	-	-	771 828	-	586 180	-	1 358 008	-	-	-	78.6%	-	-	-
Education															-	-	-	-
Health	537 079			537 079	-	-	139 373		261 693		401 066		87.8%	-	-	74.7%	-	-
Social Development															-	-	-	-
Public Works, Roads and Transport	2 000			2 000	-	-	819		909		1 728		11.0%	-	-	86.4%	-	-
Agriculture	330			330	-	-	262		16		278		(93.9%)	-	-	84.2%	-	-
Sport, Arts and Culture	218 484	(2 929)		215 555	-	-	188 161		24 894		213 055		(86.8%)	-	-	98.8%	-	-
Housing and Local Government	973 539			973 539	-	-	443 213		298 668		741 881		(32.6%)	-	-	76.2%	-	-
Office of the Premier					-	-							-	-	-	-	-	-
	295			295	-	-							-	-	-	-	-	-

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

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	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	116 100			116 100	116 100	116 100	29 959	1 279	19 327	39 145	49 286	40 424	(35,5%)	2961,8%	42,5%	34,8%		
Infrastructure Skills Development Grant	29 500			29 500	29 500	17 300	8 596	12 463	7 678	3 909	16 274	16 372	(10,7%)	(68,6%)	55,2%	55,5%		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	234 635			234 635	234 635	177 024	21 436	11 517	20 516	29 253	41 962	40 770	(4,3%)	154,0%	17,9%	17,4%		
Neighbourhood Development Partnership (Schedule 6B)	40 000			40 000	40 000	32 000	159			134	293		(15,7%)	-	0,7%	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	460 235	-		460 235	460 235	374 424	60 309	25 555	47 789	72 879	108 098	98 433	(20,8%)	185,2%	25,7%	23,4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	237 716	1 462		239 178	237 716	172 929	75 480	60 289	46 470	9 635	121 950	69 925	(38,4%)	(84,0%)	51,0%	29,2%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	31 346			31 346	31 346	-					-	-	-	-	-	-		
Municipal Disaster Grant		93 531		93 531	93 531	93 531												
Municipal Disaster Recovery Grant	90 263			90 263	90 263	21 524	2 562	33 840	11 060	29 373	13 622	63 213	331,7%	(13,2%)	15,1%	70,0%		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	359 325	94 993		454 318	452 856	287 984	78 042	94 129	57 530	39 009	135 572	133 138	(26,3%)	(58,6%)	32,1%	31,5%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant	971 411			971 411	971 411	177 000	112 531	96 256	64 469	55 409	177 000	151 665	(42,7%)	(42,4%)	18,2%	15,6%		
Rural Road Assets Management Systems Grant	27 137			27 137	27 137	18 996	3 598	(10 841)	5 971	16 411	9 569	5 569	66,0%	(251,4%)	35,3%	20,5%		
Sub-Total Vote	998 548	-		998 548	998 548	195 996	116 129	85 415	70 440	71 820	186 569	157 235	(39,3%)	(15,9%)	18,7%	15,7%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	139 141			139 141	139 141	97 387	31 835	(4 480)	36 397	75 103	68 232	70 624	14,3%	(1776,6%)	49,0%	50,8%		
Sub-Total Vote	139 141	-		139 141	139 141	97 387	31 835	(4 480)	36 397	75 103	68 232	70 624	14,3%	(1776,6%)	49,0%	50,8%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	359 739			359 739	333 987	226 701	48 166	46 547	60 836	87 295	109 002	133 842	26,3%	87,5%	30,3%	37,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	418 341			418 341	418 341	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000			36 000	36 000	23 900	57	97	9 200	6 717	9 257	6 814	16040,4%	6851,9%	25,7%	18,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	814 080	-		814 080	788 328	250 601	48 223	46 644	70 036	94 012	118 259	140 656	45,2%	101,6%	29,9%	35,5%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744			428 744	428 744	365 000	119 561	111 682	115 209	150 096	234 770	261 778	(3,6%)	34,4%	54,8%	61,1%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	1 070 000			1 070 000	1 070 000	635 600	276 136	(133 089)	242 766	604 496	518 902	471 407	(12,1%)	(554,2%)	48,5%	44,1%		
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000	-					-	-	-	-	-	-		
Sub-Total Vote	1 698 744	-		1 698 744	1 698 744	1 000 600	395 697	(21 407)	357 975	754 592	753 672	733 185	(9,5%)	(3625,0%)	50,3%	48,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	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%		
Sub-Total Vote	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%		
Sub-Total	5 255 558	94 993		5 350 551	5 323 337	2 727 211	844 801	318 333	890 461	1 249 302	1 735 262	1 567 635	5,4%	292,5%	37,2%	33,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 623 842	72 609		3 696 451	3 623 842	2 573 980	952 644	(538 697)	1 004 855	1 977 053	1 957 499	1 438 356	5,5%	(467,0%)	53,0%	38,9%		
Municipal Infrastructure Grant (Schedule 6B)	-			20 000	-	-					-	-	-	-	-	-		
Sub-Total Vote	3 643 842	72 609		3 716 451	3 643 842	2 573 980	952 644	(538 697)	1 004 855	1 977 053	1 957 499	1 438 356	5,5%	(467,0%)	53,0%	38,9%		
Sub-Total	3 643 842	72 609		3 716 451	3 643 842	2 573 980	952 644	(538 697)	1 004 855	1 977 053	1 957 499	1 438 356	5,5%	(467,0%)	53,0%	38,9%		
Total	8 899 400	167 602		9 067 002	8 967 179	5 301 191	1 797 445	(220 365)	1 895 316	3 226 355	3 692 761	3 005 990	5,4%	(1564,1%)	44,2%	36,0%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Summary by Provincial Departments	1 103 782	366 898	-	1 470 680	#VALUE!	#VALUE!	770 281	-	422 782	-	1 193 073	-	3	-	-	81,1%	-	-
Education				-	-	-					-	-	-	-	-	-	-	-
Health	286 945	(594)		286 351	-	-	2 643		83 740		86 363	-	3068,4%	-	-	30,2%	-	-
Social Development				-	-	-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport	761 430	347 392		1 108 822	-	-	742 988		331 539		1 074 527	-	(55,4%)	-	-	96,9%	-	-
Agriculture	6			6	-	-					-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-	-	-
Housing and Local Government	39 471	10 000		49 471	-	-	24 650		7 513		32 163	-	(69,5%)	-	-	65,0%	-	-
Office of the Premier				-	-	-					-	-	-	-	-	-	-	-
Other Departments	15 900	10 100		26 000	-	-					-	-	-	-	-	-	-	-

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	62 600			62 600	62 600	62 600	13 586	6 185	12 144	12 328	25 730	18 513	(10,6%)	99,3%	41,1%	29,6%		
Infrastructure Skills Development Grant	19 800			19 800	19 800	11 000	3 137	3 258	7 769	6 502	10 906	9 760	147,7%	99,6%	55,1%	49,3%		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	61 409			61 409	61 409	52 010	14 947	13 634	8 077	19 577	23 024	33 211	(46,0%)	43,6%	37,5%	54,1%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	143 809	-		143 809	143 809	125 610	31 670	23 077	27 990	38 408	59 660	61 484	(11,6%)	66,4%	41,5%	42,8%		
Cooperative Governance (Vote 3)																		
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%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	20 143			20 143	20 143	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 745			44 745	44 745	10 750			8 236	87	8 236	87	-	-	18,4%	0,2%		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	478 432	522		478 954	478 432	258 877	118 443	122 370	137 920	137 826	256 363	260 196	16,4%	12,6%	55,9%	56,7%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations 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%		
Rural Road Assets Management Systems Grant	12 682			12 682	12 682	8 877	1 240	1 173	5 070	1 664	6 310	2 838	308,9%	41,8%	49,8%	22,4%		
Sub-Total Vote	279 931	-		279 931	279 931	153 192	28 129	11 512	45 992	47 267	74 121	58 779	63,5%	310,6%	26,5%	21,0%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	77 059			77 059	77 059	52 020	13 121	16 803	19 944	22 087	33 065	38 890	52,0%	31,4%	42,9%	50,5%		
Sub-Total Vote	77 059	-		77 059	77 059	52 020	13 121	16 803	19 944	22 087	33 065	38 890	52,0%	31,4%	42,9%	50,5%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	248 755			248 755	194 472	151 337	24 635	23 954	64 709	66 876	89 344	90 829	162,7%	179,2%	35,9%	36,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	262 911			262 911	262 910	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	22 800	675	818	6 535	1 199	7 210	2 017	868,1%	46,6%	23,3%	6,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	542 666	-		542 666	488 382	174 137	25 310	24 771	71 244	68 075	96 554	92 846	181,5%	174,8%	34,5%	33,2%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools 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%		
Regional Bulk Infrastructure Grant (Schedule 6B)	752 661			752 661	752 661	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	483 713			483 713	483 713	302 605	92 546	22 928	55 133	178 227	147 679	201 154	(40,4%)	677,3%	30,5%	41,6%		
Water Services Infrastructure Grant (Schedule 6B)	429 973			429 973	429 973	-					-	-	-	-	-	-		
Sub-Total Vote	1 792 360	-		1 792 360	1 792 360	428 618	92 546	22 928	112 030	242 713	204 576	265 641	21,1%	958,6%	33,6%	43,6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 314 257	522		3 314 779	3 259 973	1 192 454	309 219	221 461	415 120	556 376	724 339	777 837	34,2%	151,2%	39,2%	42,1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 435 629	(21 370)		3 414 259	3 414 259	2 375 400	709 944	627 529	1 021 516	896 427	1 731 460	1 523 956	43,9%	42,9%	50,7%	44,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	3 435 629	(21 370)		3 414 259	3 414 259	2 375 400	709 944	627 529	1 021 516	896 427	1 731 460	1 523 956	43,9%	42,9%	50,7%	44,6%		
Sub-Total	3 435 629	(21 370)		3 414 259	3 414 259	2 375 400	709 944	627 529	1 021 516	896 427	1 731 460	1 523 956	43,9%	42,9%	50,7%	44,6%		
Total	6 749 886	(20 848)		6 729 038	6 674 232	3 567 854	1 019 163	848 990	1 436 636	1 452 804	2 455 799	2 301 794	41,0%	71,1%	46,7%	43,7%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	163 058	62 887	-	225 945	-	-	913	-	334	-	1 247	-	(81,6%)	-	0,6%	-	-	-
Education	504	1 225		1 729	-	-	434	-	80	-	514	-	-	-	29,7%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	160 074	14 000		174 074	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	972			972	-	-	175	-	74	-	249	-	(57,7%)	-	25,6%	-		
Sport, Arts and Culture	421	212		633	-	-	268	-	167	-	435	-	(37,7%)	-	68,7%	-		
Housing and Local Government	420	47 650		48 070	-	-	23	-	9	-	23	-	(69,9%)	-	0,1%	-		
Office of the Premier	49			49	-	-	13	-	4	-	17	-	(69,2%)	-	34,7%	-		
Other Departments	618	(200)		418	-	-	-	-	-	-	-	-	-	-	-	-		

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-		
Local Government Financial Management Grant	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	26 568	26 564	(64.3%)	5.3%	33.6%	33.6%		
Infrastructure Skills Development Grant	9 500			9 500	9 500	5 700	1 713	(14 949)	1 745	3 468	3 458	(11 481)	1.9%	(123.2%)	36.4%	(120.8%)		
Integrated City Development Grant				-	-	-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	31 000			31 000	31 000	21 000			969	969	969	969	-	-	3.1%	3.1%		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	119 500	-		119 500	119 500	105 700	21 298	(2 008)	9 697	18 060	30 995	16 052	(54.5%)	(999.3%)	25.9%	13.4%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	75 229	627		75 856	75 229	45 137	11 645	10 127	22 562	23 081	34 207	33 208	93.7%	127.9%	45.1%	43.8%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620	11 620	-					-	-	-	-	-	-		
Municipal Disaster Grant		33 000		33 000	33 000	33 000					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	86 849	33 627		120 476	119 849	78 137	11 645	10 127	22 562	23 081	34 207	33 208	93.7%	127.9%	31.4%	30.9%		
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-		
Public Transport Network Grant				-	-	-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	14 908			14 908	14 908	10 436	1 977	(10 410)	2 207	3 287	4 184	(7 123)	11.6%	(131.6%)	28.1%	(47.8%)		
Sub-Total Vote	14 908	-		14 908	14 908	10 436	1 977	(10 410)	2 207	3 287	4 184	(7 123)	11.6%	(131.6%)	28.1%	(47.8%)		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 763			38 763	38 763	23 892	5 259	(2 872)	7 584	7 776	12 843	4 904	44.2%	(370.8%)	33.1%	12.7%		
Sub-Total Vote	38 763	-		38 763	38 763	23 892	5 259	(2 872)	7 584	7 776	12 843	4 904	44.2%	(370.8%)	33.1%	12.7%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	107 009			107 009	104 674	67 806	20 097	16 871	19 445	15 669	39 542	32 540	(3.2%)	(7.1%)	37.0%	30.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	187 556			187 556	187 556	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000			19 000	19 000	14 500	275		7 126	4 339	7 401	4 339	2491.3%	-	39.0%	22.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	313 565	-		313 565	311 230	82 306	20 372	16 871	26 571	20 009	46 943	36 879	30.4%	18.6%	37.3%	29.3%		
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	268 382	221 985	190.6%	629.4%	46.5%	38.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 281			35 281	35 281	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	327 492			327 492	327 492	228 655	71 944	27 031	57 833	43 399	129 777	70 431	(19.6%)	60.6%	39.6%	21.5%		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-					-	-	-	-	-	-		
Sub-Total Vote	969 773	-		969 773	969 773	673 655	140 657	53 796	257 502	238 620	398 159	292 416	83.1%	343.6%	44.0%	32.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 543 358	33 627		1 576 985	1 574 023	974 126	201 208	65 504	326 123	310 833	527 331	376 337	62.1%	374.5%	40.2%	28.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	510 694	(1 521)		509 173	509 173	339 223	92 227	30 694	140 430	55 433	232 657	86 126	52.3%	80.6%	45.7%	16.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-		
Sub-Total Vote	510 694	(1 521)		509 173	509 173	339 223	92 227	30 694	140 430	55 433	232 657	86 126	52.3%	80.6%	45.7%	16.9%		
Sub-Total	510 694	(1 521)		509 173	509 173	339 223	92 227	30 694	140 430	55 433	232 657	86 126	52.3%	80.6%	45.7%	16.9%		
Total	2 054 052	32 106		2 086 158	2 083 196	1 313 349	293 435	96 197	466 553	366 265	759 988	462 463	59.0%	280.7%	41.7%	25.4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	137 610	144	-	137 754	-	-	18 677	-	49 798	-	68 475	-	-	-	49.7%	-	-	-
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport	93 005			93 005	-	-	18 677		49 798		68 475	-	166.6%	-	73.6%	-		
Agriculture		108		108	-	-	-				-	-	-	-	-	-		
Sport, Arts and Culture	44 605			44 605	-	-	-				-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier		36		36	-	-	-				-	-	-	-	-	-		
Other Departments				-	-	-					-	-	-	-	-	-		

2nd Quarter Ended 31 December 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-					-	-	-	-	-	-			
Local Government Financial Management Grant	60 900			60 900	60 900	60 900	15 249	9 550	5 313	7 002	20 562	16 552	(65,2%)	(26,7%)	33,8%	27,2%			
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000			247		247	-	-	-	-	-			
Integrated City Development Grant				-	-	-					-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	45 662			45 662	45 662	22 992	9 264	9 529	1 217	2 415	10 481	11 944	(86,9%)	(74,7%)	23,0%	26,2%			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	109 562	-		109 562	109 562	85 892	24 513	19 079	6 777	9 417	31 290	28 496	(72,4%)	(50,6%)	28,6%	26,0%			
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	15 117			15 117	15 117	-					-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	15 117	-		15 117	15 117	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-			
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-			
Public Transport Network Grant	254 763			254 763	254 763	137 572	54 691	51 354	66 586	30 832	121 277	82 186	21,7%	(40,0%)	47,6%	32,3%			
Rural Road Assets Management Systems Grant	11 008			11 008	11 008	7 706	1 338	2 728	3 002	1 156	4 340	3 884	124,4%	(57,6%)	39,4%	35,3%			
Sub-Total Vote	265 771	-		265 771	265 771	145 278	56 029	54 082	69 588	31 988	125 617	86 070	24,2%	(40,9%)	47,3%	32,4%			
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	33 583			33 583	33 583	19 461	5 420	4 624	4 573	3 754	9 993	8 378	(15,6%)	(18,8%)	29,8%	24,9%			
Sub-Total Vote	33 583	-		33 583	33 583	19 461	5 420	4 624	4 573	3 754	9 993	8 378	(15,6%)	(18,8%)	29,8%	24,9%			
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	110 206			110 206	103 206	77 213	20 271	4 860	16 948	10 396	37 219	15 256	(16,4%)	113,9%	33,8%	13,8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	325 365			325 365	325 365	-					-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	27 200			27 200	27 200	18 200	1 830	295	6 619	1 586	8 449	1 881	261,7%	438,5%	31,1%	6,9%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	462 771	-		462 771	455 771	95 413	22 101	5 155	23 567	11 982	45 668	17 137	6,6%	132,5%	33,2%	12,5%			
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273		114 060		206 333	-	23,6%	-	51,4%	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	226 095			226 095	226 095	-					-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	429 996			429 996	429 996	304 000	61 756	41 203	65 870	38 078	127 626	79 281	6,7%	(7,6%)	29,7%	18,4%			
Water Services Infrastructure Grant (Schedule 6B)	167 905			167 905	167 905	-					-	-	-	-	-	-			
Sub-Total Vote	1 225 329	-		1 225 329	1 225 329	510 333	154 029	41 203	179 930	38 078	333 959	79 281	16,8%	(7,6%)	40,2%	9,5%			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-			
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	2 112 133	-		2 112 133	2 105 133	856 377	262 092	124 142	284 435	95 219	546 527	219 361	8,5%	(23,3%)	39,7%	15,9%			
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51,6%	(115,0%)	52,1%	11,4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-			
Sub-Total Vote	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51,6%	(115,0%)	52,1%	11,4%			
Sub-Total	2 107 015	(11 336)		2 095 679	2 107 015	1 497 102	433 844	281 807	657 589	(42 254)	1 091 433	239 553	51,6%	(115,0%)	52,1%	11,4%			
Total	4 219 148	(11 336)		4 207 812	4 212 148	2 353 479	695 936	405 949	942 024	52 965	1 637 960	458 914	35,4%	(87,0%)	47,2%	13,2%			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Second Quarter Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	YTD Expenditure Provincial Department	YTD Expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
Summary by Provincial Departments	480 799	(101 818)	-	378 981	-	-	51 700	-	10 019	-	61 719	-	-	-	-	16,3%	-	-	-
Education				-	-	-					-	-	-	-	-	-			
Health				-	-	-					-	-	-	-	-	-			
Social Development				-	-	-					-	-	-	-	-	-			
Public Works, Roads and Transport	400 000	(110 000)		290 000	-	-					-	-	-	-	-	-			
Agriculture				-	-	-					-	-	-	-	-	-			
Sport, Arts and Culture	20 799	(1 140)		19 659	-	-	16 516		1 015		17 531	-	(93,9%)	-	89,2%	-			
Housing and Local Government	60 000	9 322		69 322	-	-	35 184		9 004		44 188	-	(74,4%)	-	63,7%	-			
Office of the Premier				-	-	-					-	-	-	-	-	-			
Other Departments				-	-	-					-	-	-	-	-	-			

2nd Quarter Ended 31 December 2024

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	70 000			70 000	70 000	56 000	6 943	6 943	19 633	19 630	26 576	26 573	182.8%	182.7%	38.0%	38.0%						
Local Government Financial Management Grant	49 800			49 800	49 800	49 800	10 581	10 961	9 918	11 194	20 499	22 155	(6.3%)	2.1%	41.2%	44.5%						
Infrastructure Skills Development Grant	18 000			18 000	18 000	10 800	4 314	5 000	4 834	5 292	9 148	10 292	12.1%	5.8%	50.8%	57.2%						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	206 714			206 714	206 714	165 853	25 606	34 302	57 296	71 051	82 902	105 352	123.8%	107.1%	40.1%	51.0%						
Neighbourhood Development Partnership (Schedule 6B)	70 000			70 000	70 000	56 000	6 943		19 633		26 576		182.8%	-	38.0%	-						
Smart Meter Grant (Schedule 6B)				-							-		-	-	-	-						
Sub-Total Vote	414 514	-		414 514	414 514	338 453	54 387	57 206	111 314	107 167	165 701	164 373	104.7%	87.3%	48.1%	47.7%						
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	186 147	5 119		191 266	186 147	117 772	23 857	16 334	76 427	81 430	100 284	97 764	220.4%	398.5%	52.4%	51.1%						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	9 927			9 927	9 927	-					-	-	-	-	-	-						
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-						
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	196 074	5 119		201 193	196 074	117 772	23 857	16 334	76 427	81 430	100 284	97 764	220.4%	398.5%	52.4%	51.1%						
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-							-	-	-	-	-	-						
Public Transport Network Operations Grant				-							-	-	-	-	-	-						
Public Transport Network Grant	2 684 049			2 684 049	2 684 049	1 449 386	253 673	261 764	461 950	468 329	715 623	730 094	82.1%	78.9%	26.7%	27.2%						
Rural Road Assets Management Systems Grant	13 709			13 709	13 709	9 597	1 063	640	3 257	3 264	4 320	3 905	206.4%	409.8%	31.5%	28.5%						
Sub-Total Vote	2 697 758	-		2 697 758	2 697 758	1 458 983	254 736	262 405	465 207	471 594	719 943	733 998	82.6%	79.7%	26.7%	27.2%						
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	70 143			70 143	70 143	49 107	14 818	20 285	24 186	27 570	39 004	47 855	63.2%	35.9%	55.6%	68.2%						
Sub-Total Vote	70 143	-		70 143	70 143	49 107	14 818	20 285	24 186	27 570	39 004	47 855	63.2%	35.9%	55.6%	68.2%						
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	145 508			145 508	115 661	83 420	20 236	7 588	32 413	29 819	52 649	37 407	60.2%	293.0%	36.2%	25.7%						
Integrated National Electrification Programme (Allocation in-kind) Grant	114 975			114 975	114 975	-					-	-	-	-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500			18 500	18 500	12 200	3 130	5 494	730	1 458	3 860	6 952	(76.7%)	(73.5%)	20.9%	37.6%						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	278 983	-		278 983	249 136	95 620	23 366	13 082	33 143	31 277	56 509	44 359	41.8%	139.1%	34.5%	27.0%						
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	894 000			894 000	894 000	355 000	122 917	123 405	176 531	200 935	299 448	324 340	43.6%	62.8%	33.5%	36.3%						
Regional Bulk Infrastructure Grant (Schedule 6B)	14 831			14 831	14 831	-					-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	144 209			144 209	144 209	90 320	6 857	26 984	33 346	26 189	40 203	53 172	386.3%	(2.9%)	27.9%	36.9%						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	1 053 040	-		1 053 040	1 053 040	445 320	129 774	150 389	209 877	227 124	339 651	377 512	61.7%	51.0%	32.7%	36.4%						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-						
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-						
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-						
Metro Informal Settlements Partnership Grant	592 962			592 962	592 962	409 520	72 894	72 894	57 344	46 267	130 238	119 161	(21.3%)	(36.5%)	22.0%	20.1%						
Sub-Total Vote	592 962	-		592 962	592 962	409 520	72 894	72 894	57 344	46 267	130 238	119 161	(21.3%)	(36.5%)	22.0%	20.1%						
Sub-Total	5 303 474	5 119		5 308 593	5 273 627	2 914 775	573 832	592 594	977 498	992 427	1 551 330	1 585 022	70.3%	67.5%	30.4%	31.1%						
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	446 659	(817)		445 842	445 842	302 596	87 097	77 780	139 951	120 200	227 048	197 979	60.7%	54.5%	50.9%	44.4%						
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	446 659	(817)		445 842	445 842	302 596	87 097	77 780	139 951	120 200	227 048	197 979	60.7%	54.5%	50.9%	44.4%						
Sub-Total	446 659	(817)		445 842	445 842	302 596	87 097	77 780	139 951	120 200	227 048	197 979	60.7%	54.5%	50.9%	44.4%						
Total	5 750 133	4 302		5 754 435	5 719 469	3 217 371	660 929	670 374	1 117 449	1 112 627	1 778 378	1 783 001	69.1%	66.0%	32.1%	32.2%						
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments	2 531 737	101 088	-	2 632 795	-	-	1 013 255	-	531 728	-	1 544 980	-	1	-	58.7%	-	-	-				
Education	23 600			23 600	-	-	23 600				23 600	-	(100.0%)	-	100.0%	-						
Health	645 454	(47 000)		598 454	-	-	598 454				439 671	-	(51.4%)	-	73.5%	-						
Social Development	6 500			6 500	-	-	6 500				6 500	-	-	-	100.0%	-						
Public Works, Roads and Transport	769 711	66 950		836 661	-	-	662 541				78 554	-	(88.1%)	-	88.6%	-						
Agriculture	37	84		121	-	-	24				15	-	(37.5%)	-	32.2%	-						
Sport, Arts and Culture	290 039	1																				