

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	43 813 824	868 766	-	44 682 590	44 911 855	38 886 215	7 756 863	3 424 740	10 745 870	9 390 482	6 480 377	6 694 469	24 983 110	19 509 691	(39.7%)	(28.7%)	55.9%	43.7%	2 548 109	654 553	
Infrastructure	41 884 593	490 424	-	42 375 017	42 604 282	36 578 642	7 434 713	3 250 384	10 305 137	9 032 230	6 103 174	6 242 808	23 843 024	18 525 422	(40.8%)	(30.9%)	56.3%	43.7%	2 274 115	544 976	
Municipal Infrastructure Grant	17 023 303	31 052		17 054 355	17 043 889	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 596 676	2 951 852	12 961 851	8 626 177	(30.7%)	(33.9%)	76.0%	50.6%	310 038	29 900	
Public Transport Network Grant	7 473 434			7 473 434	7 473 434	2 888 971	684 028	527 225	956 712	950 504		490 478	1 640 740	1 968 208	(100.0%)	(48.4%)	22.0%	26.3%	626 433	193 040	
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 746 436	304 185	173 692	447 639	469 195	282 532		350 052	1 034 356	992 939	(36.9%)	(25.4%)	59.2%	56.9%	45 981	5 673	
Neighbourhood Development Partnership Grant (Capital Grant)	1 290 552			1 290 552	1 305 552	1 300 552	218 690	145 053	210 393	221 856		243 068	706 832	609 976	(32.0%)	9.6%	54.8%	47.3%	11 538	3 186	
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	120 646	15 938	(12 533)	28 230	33 378		22 601	17 580	66 769	(19.9%)	(47.3%)	55.3%	31.8%	2 737	127	
Municipal Drought Relief Grant	741 003	683 955		1 424 958	1 424 958	1 424 958	4 430	40 281	120 998	114 308		30 142	189 831	155 570	(75.1%)	66.1%	10.9%	24.2%	1 052 115	309 452	
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383	(225 000)		3 627 383	3 852 383	2 416 206	599 426	357 290	986 891	781 985		605 163	498 401	2 191 480	1 637 676	(38.7%)	(36.3%)	60.4%	45.1%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	770 900	201 497	864 512	1 047 838	302 359		543 878	1 937 771	1 793 213	(65.0%)	(48.1%)	48.7%	45.1%	68 782	3 598	
Municipal Emergency Housing Grant	1 145 416	417		1 145 833	1 145 564	1 145 564	249 381	240 135	345 334	295 965		132 032	100 846	727 747	636 946	(61.9%)	(65.9%)	63.5%	55.6%		
Integrated Urban Development Grant	4 515 194			4 515 194	4 515 194	4 515 194	415 617	388 188	1 152 371	652 431		851 920	856 821	2 419 908	1 877 441	(26.1%)	31.3%	53.6%	41.6%	4 500	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capacity and Others	1 929 231	378 342	-	2 307 573	2 307 573	2 307 573	322 150	174 356	440 733	358 251	377 203	451 661	1 140 086	984 269	(14.4%)	26.1%	49.4%	42.7%	273 994	109 577	
Programme and Project Preparation Support Grant	385 840			385 840	385 840	385 840	10 178	9 534	72 199	37 399		124 500	109 089	206 877	156 022	72.4%	191.7%	53.6%	40.4%	287	
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484		64 508	104 489	297 684	260 502	(26.9%)	28.2%	51.1%	44.7%	753	
Municipal Systems Improvement Grant	560 103			560 103	560 103	560 103	122 185	67 034	184 087	180 060		93 047	139 276	306 369	306 369	(49.5%)	(22.7%)	71.3%	69.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	165 365			165 365	165 365	165 365	35 789	13 823	39 522	45 074		30 651	28 378	105 962	87 275	(22.4%)	(37.0%)	64.1%	52.8%	3 630	756
Infrastructure Skills Development Grant	235 700			235 700	235 700	235 700	9 054	7 484	56 693	22 964		64 497	45 653	130 244	76 101	13.8%	98.8%	55.3%	32.3%	2 038	
Energy Efficiency and Demand Side Management	378 342			378 342	378 342	378 342	1 953		(8 729)			24 777		18 001		(383.8%)	-	4.8%	267 286	108 821	
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Indirect Transfers	6 598 489	500 200	-	7 098 689	7 143 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	6 453 893	500 200	-	6 954 093	6 998 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 196 019																
Neighbourhood Development Partnership Grant (Technical Assistance)	94 890	200		95 090	94 890																
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)	500 000	500 000		500 000	544 610																
Capacity and Others	144 596	-	-	144 596	144 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	144 596			144 596	144 596																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Total	50 412 313	1 368 966	-	51 781 279	52 054 954	38 886 215	7 756 863	3 424 740	10 745 870	9 390 482	6 480 377	6 694 469	24 983 110	19 509 691	(39.7%)	(28.7%)	48.2%	37.7%	2 548 109	654 553	
Grants excluded from the publication	8 705 124	-	-	8 705 124	-	-	-	801 760	1 332 259	1 332 259	-	1 533 390	-	3 667 410	-	15.1%	-	42.1%	90 063	35 178	
Urban Settlement Development Grant	8 705 124			8 705 124				801 760	1 332 259	1 332 259		1 533 390		3 667 410		15.1%		42.1%	90 063	35 178	
Total as per DoRA	59 117 437	1 368 966	-	60 486 403	52 054 954	38 886 215	7 756 863	4 226 501	10 745 870	10 722 741	6 480 377	8 227 859	24 983 110	23 177 101					2 638 172	689 731	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUP)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	389 676	35 515	-	425 191	494 276	425 191															
Infrastructure	360 362	(9 085)	-	351 277	420 362	351 277	8 695	12 693	72 519	53 308	106 599	64 078	209 601	149 089	57,5%	28,3%	49,3%	35,1%	-	-	
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	55 655	(18 000)		37 655	37 655	37 655	2 277	1 789	10 904	10 747	11 442	15 391	24 623	27 927	4,9%	43,2%	65,4%	74,2%	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		78 000		78 000	78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	304 707	(69 085)		235 622	304 707	235 622	6 418	10 903	61 615	42 561	95 157	48 687	163 190	102 152	54,4%	14,4%	69,3%	43,4%	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	29 314	44 600	-	73 914	73 914	73 914	4 737	4 944	3 650	4 270	13 401	9 796	21 788	19 010	267,2%	129,4%	29,5%	25,7%	-	-	
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000	2 138	2 138			10 662	5 862	12 800	8 000	-	-	85,3%	53,3%	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	136	201	196	363	192	768	524	80,6%	(1,9%)	76,8%	52,4%	-	-	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 314			2 314	2 314	2 314	578	678	1 201	1 169	62	1 215	1 841	3 062	(94,8%)	3,9%	79,6%	132,3%	-	-	
Infrastructure Skills Development Grant	11 000			11 000	11 000	11 000	1 817	1 992	2 248	2 905	2 314	2 527	6 379	7 425	2,9%	(13,0%)	58,0%	67,5%	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		44 600		44 600	44 600	44 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	76 656	(4 107)	-	72 549	72 549	72 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 550	(4 107)	-	71 443	74 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	74 550	(3 107)		71 443	74 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	466 332	31 468	-	497 740	569 932	425 191	13 432	17 637	76 169	57 577	120 000	73 874	209 601	149 089	57,5%	28,3%	42,1%	30,0%	-	-	
Grants excluded from the publication	535 365	-	-	535 365	-	-	-	61 034	63 094	63 094	-	153 701	-	277 829	-	-	143,6%	-	51,9%	-	-
Urban Settlement Development Grant	535 365			535 365	-	-	-	61 034	63 094	63 094	-	153 701	-	277 829	-	-	143,6%	-	51,9%	-	-
Total as per DoRA	1 001 697	31 408	-	1 033 105	569 932	425 191	13 432	78 671	76 169	120 672	120 000	227 575	209 601	426 918					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25
R thousands																					
Direct Transfers	3 368 179	(1 050)	-	3 368 129	3 398 723	2 218 443															
Infrastructure	3 252 515	(30 594)	-	3 221 921	3 252 515	2 072 235	334 223	347 550	474 065	460 474	499 160	110 546	484 747	975 435	1 357 816	(78.4%)	(2.9%)	29.0%	40.3%	118 271	111 479
Municipal 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	-	-	374 732	615 867	986 586	(100.0%)	3.6%	24.6%	39.5%	118 271	111 479
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	160 237	-	-	160 237	160 237	160 237	18 960	24 538	43 223	52 470	29 868	32 082	92 051	109 090	-	(30.9%)	(38.9%)	57.4%	68.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	592 962	(30 594)	-	562 368	592 962	562 368	72 894	72 894	57 344	46 267	62 497	59 265	192 735	178 426	-	9.0%	28.1%	34.3%	31.7%	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	116 664	29 544	-	146 208	146 208	146 208	18 709	26 360	37 892	38 686	18 181	18 669	74 782	83 714	(52.0%)	(51.7%)	51.1%	57.3%	-	-	
Programme and Project Preparation Support Grant	70 000	10 000	-	80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	39 851	39 848	-	(32.4%)	(32.4%)	49.8%	49.8%	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	231	367	546	547	44	(78)	821	836	-	(91.9%)	(114.2%)	82.1%	83.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	26 664	-	-	26 664	26 664	26 664	6 965	9 878	13 005	13 006	2 555	2 554	22 225	25 438	-	(80.4%)	(80.4%)	83.4%	95.4%	-	-
Infrastructure Skills Development Grant	12 000	2 000	-	14 000	14 000	14 000	2 670	3 676	4 162	4 618	1 608	2 480	8 440	10 775	-	(61.4%)	(46.3%)	60.3%	77.0%	-	-
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	2 200	5 494	546	528	699	438	3 445	6 460	-	28.0%	(17.0%)	49.2%	92.3%	-	-
Municipal Disaster Grant	-	17 544	-	17 544	17 544	17 544	-	1	-	357	-	(1)	-	357	-	(100.3%)	-	-	2.0%	-	-
Indirect Transfers	85 431	2 514	-	87 945	85 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84 325	2 514	-	86 839	84 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	81 325	2 514	-	83 839	81 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 454 610	1 464	-	3 456 074	3 484 154	2 218 443	352 932	373 910	511 957	499 160	110 546	484 747	975 435	1 357 816	(78.4%)	(2.9%)	28.2%	39.3%	118 271	111 479	
Grants excluded from the publication	1 041 825	-	-	1 041 825	-	-	-	170 880	-	265 180	-	189 056	-	625 116	-	(28.7%)	-	60.0%	56 346	35 178	
Urban Settlement Development Grant	1 041 825	-	-	1 041 825	-	-	-	170 880	-	265 180	-	189 056	-	625 116	-	(28.7%)	-	60.0%	56 346	35 178	
Total as per DoRA	4 496 435	1 464	-	4 497 899	3 484 154	2 218 443	352 932	544 790	511 957	764 339	110 546	673 803	975 435	1 982 932					174 617	146 657	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	5 122	-	-	5 122	5 122	5 122							2 660	2 905	(70,6%)	42,9%	51,9%	56,7%	-	-
Infrastructure	2 840	-	-	2 840	2 840	2 840	227	472	1 096	713	188	508	1 511	1 693	(82,8%)	(28,7%)	53,2%	59,6%	-	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	227	472	1 096	713	188	508	1 511	1 693	(82,8%)	(28,7%)	53,2%	59,6%	-	-
Municipal Drought Relief 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 282	-	-	2 282	2 282	2 282	515	1 149	386	(184)	248	247	1 149	1 212	(35,8%)	(233,9%)	50,4%	53,1%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	217	217	98	97	56	55	371	370	(42,9%)	(43,2%)	37,1%	37,0%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	298	932	288	(281)	192	192	778	842	(33,3%)	(168,1%)	60,7%	65,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 337	-	-	7 337	7 337	5 122	742	1 621	1 482	528	436	755	2 660	2 905	(70,6%)	42,9%	36,3%	39,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	7 337	-	-	7 337	7 337	5 122	742	1 621	1 482	528	436	755	2 660	2 905	(70,6%)	42,9%	36,3%	39,6%	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	4 714	-	-	4 714	4 714	4 714															
Infrastructure	2 514	-	-	2 514	2 514	2 514															
Municipal Infrastructure Grant				-	-	-															
Public Transport Network Grant				-	-	-															
Integrated National Electrification Programme (Municipal) Grant				-	-	-															
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-															
Rural Road Assets Management Systems Grant	2 514			2 514	2 514	2 514	342	453			928	1 440	622	1 782	2 002	-	(32,9%)	70,9%	79,6%		
Municipal Drought Relief 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				-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Urban Development Financing Grant (Schedule 4B)				-	-	-															
Capacity and Others	2 200	-	-	2 200	2 200	2 200	649	918	807	808	267	267	1 723	1 993	(66,9%)	(67,0%)	78,3%	90,6%			
Programme and Project Preparation Support Grant				-	-	-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	349	349	248	248	237	237	834	835	(4,4%)	(4,5%)	83,4%	83,5%			
Municipal Systems Improvement Grant				-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	569	559	559	30	30	889	1 158	(94,6%)	(94,7%)	74,1%	96,5%			
Infrastructure Skills Development Grant				-	-	-															
Energy Efficiency and Demand Side Management				-	-	-															
Municipal Disaster Grant				-	-	-															
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)				-	-	-															
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)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	4 860			4 860	4 860																
Total	9 574	-	-	9 574	9 574	4 714	991	1 371	807	1 735	1 707	889	3 505	3 995	111,5%	(48,8%)	36,6%	41,7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-															
Total as per DoRA	9 574	-	-	9 574	9 574	4 714	991	1 371	807	1 735	1 707	889	3 505	3 995	111,5%	(48,8%)	36,6%	41,7%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	578 812	(4 929)	-	573 883	573 883	573 883	167 990	164 259	188 208	188 208	100 533	39 601	454 681	392 068	(46.0%)	(78.0%)	79.2%	68.3%	107	-	
Infrastructure	574 334	(4 929)	-	569 405	569 405	569 405	167 601	163 883	184 839	186 754	100 027	39 203	452 467	389 839	(45.9%)	(79.0%)	79.5%	68.5%	107	-	
Municipal Infrastructure Grant	493 511	(4 929)	-	488 582	488 582	488 582	157 574	154 644	156 318	161 720	93 306	27 837	407 198	344 201	(40.3%)	(82.8%)	83.3%	70.4%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 298	-	-	3 298	3 298	3 298	1 300	580	593	1 372	515	128	2 408	2 079	(13.2%)	(90.7%)	73.0%	63.0%			
Municipal Drought Relief 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	77 525	8 727	8 659	27 928	23 662	6 206	11 238	42 861	43 559	(77.8%)	(52.5%)	55.3%	56.2%	107		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 478	-	-	4 478	4 478	4 478	289	377	1 419	1 454	506	398	2 214	2 229	(64.3%)	(72.6%)	49.4%	49.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	137	128	755	789	158	50	1 050	967	(79.1%)	(93.6%)	40.4%	37.2%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 878	-	-	1 878	1 878	1 878	152	249	664	665	348	348	1 164	1 262	(47.6%)	(47.7%)	62.0%	67.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	689 669	(4 929)	-	684 740	684 740	573 883	167 890	164 259	186 258	188 208	100 533	39 601	454 681	392 068	(46.0%)	(79.0%)	68.4%	59.0%	107	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	689 669	(4 929)	-	684 740	684 740	573 883	167 890	164 259	186 258	188 208	100 533	39 601	454 681	392 068	-	-	-	-	107	-	

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	560 185	2 263	-	562 448	557 448	539 083	151 358	153 241	175 492	150 324	84 567	79 243	411 417	382 808	(51.8%)	(47.3%)	73.1%	68.1%	-	-	
Infrastructure	555 767	2 263	-	558 030	553 030	534 665	150 287	151 990	174 328	149 199	83 601	78 607	408 216	379 396	(52.0%)	(47.3%)	73.2%	68.0%	-	-	
Municipal Infrastructure Grant	330 979	(3 350)	-	327 629	327 629	327 629	84 110	82 641	90 277	82 755	53 124	45 447	227 511	210 843	(41.2%)	(45.1%)	69.4%	64.4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 624	613	-	4 237	4 237	4 237	1 124	1 124	1 054	1 054	705	481	2 883	2 659	(33.1%)	(54.4%)	68.0%	62.8%	-	-	
Municipal Drought Relief Grant	20 742	-	-	20 742	20 742	20 742	-	-	16 001	-	-	-	16 001	-	(100.0%)	-	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	28 466	28 466	109 648	110 813	(30.9%)	(29.9%)	93.9%	94.9%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	83 600	5 000	-	88 600	83 600	88 600	25 080	26 107	25 787	24 761	1 306	4 214	52 173	55 082	(94.9%)	(83.0%)	58.9%	62.2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 418	-	-	4 418	4 418	4 418	1 071	1 650	1 164	1 125	966	636	3 201	3 412	(17.0%)	(43.5%)	72.5%	77.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	542	543	349	456	294	295	1 185	1 294	(15.8%)	(35.3%)	51.5%	56.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 118	-	-	2 118	2 118	2 118	529	1 107	815	669	672	341	2 016	2 118	(17.5%)	(49.1%)	95.2%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	561 360	2 263	-	563 623	558 623	539 083	151 358	153 241	175 492	150 324	84 567	79 243	411 417	382 808	(51.8%)	(47.3%)	73.0%	67.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	561 360	2 263	-	563 623	558 623	539 083	151 358	153 241	175 492	150 324	84 567	79 243	411 417	382 808					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE QOABI (DC14)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	296 550	3 219	-	299 769	294 769	299 769	80 453	75 511	76 177	92 355	44 788	36 042	201 418	203 909	(41.2%)	(61.0%)	67.2%	68.0%	-	-	
Infrastructure	293 214	3 219	-	296 433	291 433	296 433	79 059	73 956	74 701	91 668	44 818	35 287	198 578	200 911	(40.0%)	(61.5%)	67.0%	67.8%	-	-	
Municipal Infrastructure Grant	180 157	(1 781)	-	178 376	178 376	178 376	66 999	69 004	41 057	48 034	28 935	15 539	136 991	132 576	(28.5%)	(67.7%)	76.8%	74.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 447	-	-	2 447	2 447	2 447	-	-	-	-	315	-	315	-	-	-	12.9%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)	-	40 000	50 000	40 000	1 253	1 252	7 595	10 478	13 049	7 345	21 897	19 075	71.8%	(29.9%)	54.7%	47.7%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 610	15 000	-	75 610	60 610	75 610	10 807	3 701	26 049	33 156	2 519	12 403	39 375	49 260	(90.3%)	(62.6%)	52.1%	65.1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 336	-	-	3 336	3 336	3 336	1 394	1 555	1 476	688	(30)	756	2 840	2 998	(102.0%)	9.9%	85.1%	89.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	935	935	260	70	-	157	1 195	1 162	(100.0%)	124.0%	79.7%	77.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 836	-	-	1 836	1 836	1 836	459	620	1 216	618	(30)	599	1 645	1 836	(102.5%)	(3.0%)	89.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	297 725	3 219	-	300 944	295 944	299 769	80 453	75 511	76 177	92 355	44 788	36 042	201 418	203 909	(41.2%)	(61.0%)	66.9%	67.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	297 725	3 219	-	300 944	295 944	299 769	80 453	75 511	76 177	92 355	44 788	36 042	201 418	203 909	(41.2%)	(61.0%)	66.9%	67.8%	-	-	

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: 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	1 127 810	(7 230)	-	1 120 580	1 120 580	1 062 843	-	-	-	-	-	-	-	739 833	-	(34,4%)	-	66,0%	-	-
Infrastructure	1 121 964	(7 230)	-	1 114 734	1 114 734	1 056 997	191 440	-	328 310	-	216 114	-	-	735 864	-	(34,2%)	-	66,0%	-	-
Municipal Infrastructure Grant	727 555	(7 230)	-	720 325	720 325	720 325	127 442	-	213 437	-	144 963	-	-	485 842	-	(32,1%)	-	67,4%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 296	-	-	3 296	3 296	3 296	-	-	-	-	1 881	-	-	1 881	-	-	-	57,1%	-	-
Municipal Drought Relief 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	-	57 441	-	-	202 116	-	(36,7%)	-	69,4%	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	10 012	-	24 184	-	11 829	-	-	46 025	-	(51,1%)	-	46,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 846	-	-	5 846	5 846	5 846	885	-	2 266	-	818	-	-	3 969	-	(63,9%)	-	67,9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	229	-	173	-	158	-	-	560	-	(8,7%)	-	28,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 846	-	-	3 846	3 846	3 846	656	-	2 093	-	660	-	-	3 409	-	(68,5%)	-	88,6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 673	-	-	11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 139 483	(7 230)	-	1 132 253	1 132 253	1 062 843	192 325	-	330 576	-	216 932	-	-	739 833	-	(34,4%)	-	65,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	1 139 483	(7 230)	-	1 132 253	1 132 253	1 062 843	192 325	-	330 576	-	216 932	-	-	739 833	-	-	-	-	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	5 352	44 705	-	50 057	50 057	50 057	3 972	2 212	21 174	949	22 050	1 335	47 196	4 495	4,1%	40,6%	94,3%	9,0%	-	-	
Infrastructure	2 411	44 705	-	47 116	47 116	47 116	2 880	1 120	20 743	509	21 368	607	44 991	2 236	3,0%	19,4%	95,5%	4,7%	-	-	
Municipal Infrastructure Grant		44 705		44 705	44 705	44 705	1 755	1 120	20 235		20 761		42 751	-	2,6%	-	95,6%	-			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	2 411	1 125	1 120	508	509	607	607	2 240	2 236	19,5%	19,4%	92,9%	92,7%			
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 941	-	-	2 941	2 941	2 941	1 092	1 092	431	441	682	727	2 205	2 260	58,2%	65,1%	75,0%	76,8%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	859	859	129	139	407	453	1 395	1 450	215,5%	226,6%	82,1%	85,3%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 241			1 241	1 241	1 241	233	233	302	302	275	275	810	810	(8,9%)	(9,1%)	65,3%	65,3%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
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)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488																
Total	7 840	44 705	-	52 545	52 545	50 057	3 972	2 212	21 174	949	22 050	1 335	47 196	4 495	4,1%	40,6%	89,8%	8,6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	7 840	44 705	-	52 545	52 545	50 057	3 972	2 212	21 174	949	22 050	1 335	47 196	4 495	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	4 883	25 308	-	30 191	30 191	30 191	1 064	431	12 935	953	11 611	588	25 808	1 972	(8,7%)	(38,4%)	85,5%	6,5%	5 492	-	
Infrastructure	2 561	25 308	-	27 869	27 869	27 869	599	-	12 110	-	11 611	-	24 320	-	(4,1%)	-	87,3%	-	5 492	-	
Municipal Infrastructure Grant		25 308		25 308	25 308	25 308			11 569		11 361		22 930	-	(1,8%)	-	90,6%	-	5 492	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 561			2 561	2 561	2 561	599		541		250		1 390		(53,8%)	-	54,3%	-			
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 322	-	-	2 322	2 322	2 322	465	431	825	953	198	588	1 488	1 972	(76,0%)	(38,4%)	64,1%	84,9%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	381	351	59	198		60	440	609	(100,0%)	(69,7%)	44,0%	60,9%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	84	81	766	755	198	528	1 048	1 363	(74,2%)	(30,1%)	79,3%	103,1%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
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)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583																
Total	7 466	25 308	-	32 774	32 774	30 191	1 064	431	12 935	953	11 809	588	25 808	1 972	(8,7%)	(38,4%)	78,7%	6,0%	5 492	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	7 466	25 308	-	32 774	32 774	30 191	1 064	431	12 935	953	11 809	588	25 808	1 972	-	-	-	-	-	5 492	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	12 412	1 219	-	13 631	13 631	13 631	2 531	-	3 374	-	3 269	-	9 174	-	(3,1%)	-	67,3%	-	843	-	
Infrastructure	2 699	619	-	3 318	3 318	3 318	453	-	1 057	-	811	-	2 321	-	(23,3%)	-	70,0%	-	843	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 699	619	-	3 318	3 318	3 318	453	-	1 057	-	811	-	2 321	-	(23,3%)	-	70,0%	-	843	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 713	600	-	10 313	10 313	10 313	2 078	-	2 317	-	2 458	-	6 853	-	6,1%	-	66,5%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 600	-	59	-	108	-	1 767	-	83,1%	-	76,8%	-	-	-	
Municipal Systems Improvement Grant	1 913	600	-	2 513	2 513	2 513	478	-	750	-	406	-	1 634	-	(45,9%)	-	65,0%	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	-	-	1 508	-	1 944	-	3 452	-	28,9%	-	62,8%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488	-	-	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	14 900	1 219	-	16 119	16 119	13 631	2 531	-	3 374	-	3 269	-	9 174	-	(3,1%)	-	56,9%	-	843	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	14 900	1 219	-	16 119	16 119	13 631	2 531	-	3 374	-	3 269	-	9 174	-	-	-	-	-	843	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	5 267	-	-	5 267	5 267	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172	(78.4%)	(73.1%)	59.7%	60.2%	-	-	
Infrastructure	3 018	-	-	3 018	3 018	3 018	310	26	1 194	1 169	26	266	1 530	1 460	(97.8%)	(77.2%)	50.7%	48.4%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 018	-	-	3 018	3 018	3 018	310	26	1 194	1 169	26	266	1 530	1 460	(97.8%)	(77.2%)	50.7%	48.4%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 249	-	-	2 249	2 249	2 249	730	447	536	957	347	307	1 613	1 711	(35.3%)	(68.0%)	71.7%	76.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	417	144	287	560	98	90	802	795	(65.9%)	(83.9%)	80.2%	79.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-	-	1 249	1 249	1 249	313	303	249	397	249	216	811	916	(45.5%)	(45.5%)	64.9%	73.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 670	-	-	7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172	(78.4%)	(73.1%)	41.0%	41.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	7 670	-	-	7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172	(78.4%)	(73.1%)	41.0%	41.4%	-	-	

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	4 955	23 879	-	28 834	28 834	28 834	2 151	1 059	3 826	1 465	8 598	860	14 575	3 384	124,7%	(41,3%)	50,5%	11,7%	6 094	-	
Infrastructure	2 455	23 879	-	26 334	26 334	26 334	1 303	-	2 789	395	8 447	778	12 539	1 172	202,9%	97,1%	47,6%	4,5%	6 094	-	
Municipal Infrastructure Grant		24 203		24 203	24 203	24 203	1 303	-	2 131		7 872		11 306	-	269,4%	-	46,7%	-	6 094	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 455	(324)		2 131	2 131	2 131			658	395	575	778	1 233	1 172	(12,6%)	97,1%	57,9%	55,0%			
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 500	-	-	2 500	2 500	2 500	848	1 059	1 037	1 070	151	83	2 036	2 212	(85,4%)	(92,3%)	81,4%	88,5%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	548	547	403	453	101	83	1 052	1 083	(74,9%)	(81,7%)	80,9%	83,3%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	512	634	618	50		984	1 129	(92,1%)	(100,0%)	82,0%	94,1%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
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)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568																
Total	7 523	23 879	-	31 402	31 402	28 834	2 151	1 059	3 826	1 465	8 598	860	14 575	3 384	124,7%	(41,3%)	46,4%	10,8%	6 094	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	7 523	23 879	-	31 402	31 402	28 834	2 151	1 059	3 826	1 465	8 598	860	14 575	3 384	-	-	-	-	-	6 094	-

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

Spending of these grants is done at National department 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	290 629	121 473	-	412 102	397 102	412 102														
Infrastructure	285 865	105 973	-	391 838	376 838	391 838	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513	(6,7%)	(56,1%)	77,1%	67,8%	1 197	-
Municipal Infrastructure Grant	182 877	91 869	-	274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	241 099	197 884	(4,7%)	(55,9%)	87,8%	72,0%	1 197	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 988	(896)	-	2 092	2 092	2 092	-	-	921	-	-	290	-	1 211	-	(68,6%)	-	57,9%	1 197	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	15 000	-	115 000	100 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	73 363	77 181	(12,9%)	(57,5%)	63,8%	67,1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 764	15 500	-	20 264	20 264	20 264	558	557	1 638	1 637	1 011	1 042	3 207	3 236	(38,3%)	(36,3%)	15,8%	16,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	148	147	910	909	190	190	1 248	1 246	(79,1%)	(79,1%)	65,7%	65,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 864	-	-	2 864	2 864	2 864	410	410	728	727	821	853	1 959	1 990	12,8%	17,2%	68,4%	69,5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	15 500	-	15 500	15 500	15 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 546	-	-	2 546	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 546	-	-	2 546	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	293 175	121 473	-	414 648	399 648	412 102	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513	(6,7%)	(56,1%)	76,6%	67,4%	1 197	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	293 175	121 473	-	414 648	399 648	412 102	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513					1 197	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	231 947	10 000	-	231 947	231 947	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061	(22.2%)	(28.9%)	76.6%	71.6%	-	-	
Infrastructure	218 858	10 000	-	228 858	228 858	228 858	77 300	71 350	55 460	54 309	43 009	38 399	175 769	164 058	(22.5%)	(29.3%)	76.8%	71.7%	-	-	
Municipal Infrastructure Grant	116 018	10 000	-	126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	124 181	97 383	136.9%	(21.3%)	98.5%	77.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 840	-	-	2 840	2 840	2 840	-	703	1 177	474	411	424	1 588	1 601	(65.1%)	(10.6%)	55.9%	56.4%	-	-	
Municipal Drought Relief 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	100 000	13 700	4 732	36 300	36 226	-	24 116	50 000	65 074	(100.0%)	(33.4%)	50.0%	65.1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 089	-	-	3 089	3 089	3 089	548	547	738	739	716	716	2 002	2 002	(3.0%)	(3.1%)	64.8%	64.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	210	209	103	104	235	236	548	549	128.2%	127.8%	45.7%	45.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 689	-	-	1 689	1 689	1 689	338	338	635	635	481	481	1 454	1 454	(24.3%)	(24.4%)	77.0%	77.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	224 530	10 000	-	234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061	(22.2%)	(28.9%)	75.8%	70.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	224 530	10 000	-	234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061	(22.2%)	(28.9%)	75.8%	70.8%	-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	295 877	1 173	-	297 050	297 050	297 050	51 567	-	77 077	-	51 895	-	180 539	-	(32,7%)	-	60,8%	-	99	99	
Infrastructure	292 192	(5 727)	-	286 465	286 465	286 465	51 314	-	76 358	-	51 283	-	178 955	-	(32,8%)	-	62,5%	-	99	99	
Municipal Infrastructure Grant	189 400	(5 727)	-	183 673	183 673	183 673	21 792	-	57 711	-	47 602	-	127 105	-	(17,5%)	-	69,2%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 792	-	-	2 792	2 792	2 792	-	-	1 140	-	710	-	1 850	-	(37,7%)	-	66,3%	-	99	99	
Municipal Drought Relief 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	100 000	29 522	-	17 507	-	2 971	-	50 000	-	(83,0%)	-	50,0%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 685	6 900	-	10 585	10 585	10 585	253	-	719	-	612	-	1 584	-	(14,9%)	-	15,0%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	131	-	138	-	191	-	460	-	38,4%	-	23,0%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 685	-	-	1 685	1 685	1 685	122	-	581	-	421	-	1 124	-	(27,5%)	-	66,7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 900	-	6 900	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	22 583	-	-	22 583	22 583	22 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	318 460	1 173	-	319 633	319 633	297 050	51 567	-	77 077	-	51 895	-	180 539	-	(32,7%)	-	56,5%	-	99	99	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	318 460	1 173	-	319 633	319 633	297 050	51 567	-	77 077	-	51 895	-	180 539	-	-	-	-	-	99	99	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	312 186	(26 384)	-	285 802	315 802	285 802								226 081	137 440	48.3%	(97.6%)	79.1%	48.1%	-	-
Infrastructure	303 837	(32 909)	-	270 928	300 928	270 928	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	223 703	132 454	52.5%	(97.8%)	82.6%	48.9%	-	-	
Municipal Infrastructure Grant	216 278	(2 141)	-	214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	208 146	117 583	46.7%	(97.7%)	97.2%	54.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 559	(768)	-	1 791	1 791	1 791	-	(11 933)	-	11 933	-	-	-	-	-	(100.0%)	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	(30 000)	-	55 000	85 000	55 000	11 587	(332 541)	-	340 337	3 970	7 076	15 557	14 872	-	(97.9%)	28.3%	27.0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 349	6 525	-	14 874	14 874	14 874	443	(33 227)	1 935	35 638	-	2 575	2 378	4 985	(100.0%)	(92.8%)	16.0%	33.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	119	(8 409)	446	8 970	-	1 541	565	2 101	(100.0%)	(82.8%)	18.8%	70.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 349	-	-	5 349	5 349	5 349	324	(24 282)	1 469	26 132	-	1 034	1 813	2 884	(100.0%)	(96.0%)	33.9%	53.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	6 525	-	6 525	6 525	6 525	-	(536)	-	536	-	-	-	-	-	(100.0%)	-	-	-	-	
Indirect Transfers	1 260	-	-	1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	313 446	(26 384)	-	287 062	317 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	226 081	137 440	48.3%	(97.6%)	78.8%	47.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	313 446	(26 384)	-	287 062	317 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	226 081	137 440	48.3%	(97.6%)	78.8%	47.9%	-	-	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	149 581	14 571	-	164 152	149 152	164 152	32 702	-	36 912	-	17 152	32 955	85 866	32 955	(52,4%)	-	52,3%	20,1%	25 500	-
Infrastructure	144 230	14 571	-	158 801	143 801	158 801	32 102	-	34 458	-	14 402	29 793	80 962	29 793	(58,2%)	-	51,0%	18,8%	25 500	-
Municipal Infrastructure Grant	46 744	(429)	-	46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	32 850	4 638	21,7%	-	70,9%	10,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 476	-	-	2 476	2 476	2 476	380	-	925	-	807	606	2 112	606	(12,8%)	-	85,3%	24,5%	570	-
Municipal Drought Relief Grant	10 010	-	-	10 010	10 010	10 010	-	-	-	-	-	-	-	-	-	-	-	-	24 930	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	15 000	-	100 000	85 000	100 000	23 636	-	22 364	-	-	24 550	46 000	24 550	(100,0%)	-	46,0%	24,5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 351	-	-	5 351	5 351	5 351	600	-	1 554	-	2 750	3 162	4 904	3 162	77,0%	-	91,6%	59,1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	212	-	651	-	2 625	3 162	3 488	3 162	303,2%	-	91,8%	83,2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 551	-	-	1 551	1 551	1 551	388	-	903	-	125	-	1 416	-	(86,2%)	-	91,3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	150 841	14 571	-	165 412	150 412	164 152	32 702	-	36 012	-	17 152	32 955	85 866	32 955	(52,4%)	-	51,9%	19,9%	25 500	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	150 841	14 571	-	165 412	150 412	164 152	32 702	-	36 012	-	17 152	32 955	85 866	32 955					25 500	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	580 019	286 970	-	866 989	594 308	640 742															
Infrastructure	573 592	277 885	-	851 477	578 796	625 230	231 329	242 019	139 410	175 479	133 834	31 271	504 573	448 769	(4.0%)	(82.2%)	59.3%	52.7%	-	-	
Municipal Infrastructure Grant	256 939	6 000	-	262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		245 298	181 706	71.6%	(100.0%)	93.3%	69.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 653	(796)	-	1 857	1 857	1 857	740			5			740	5	-	(100.0%)	39.8%	0.3%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000	217 247	-	431 247	214 000	205 000	73 875	66 251	59 782	94 536	52 601	16 894	186 258	177 681	(12.0%)	(82.1%)	43.2%	41.2%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	55 434	-	155 434	100 000	155 434	40 000	44 297	32 277	30 703		14 377	72 277	89 377	(100.0%)	(53.2%)	46.5%	57.5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 427	9 085	-	15 512	15 512	15 512	1 510	1 501	2 763	2 656	167	1 752	4 440	5 910	(94.0%)	(34.0%)	28.6%	38.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	204	195	328	304	167	183	699	683	(49.1%)	(39.8%)	58.3%	56.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	-	5 227	5 227	5 227	1 306	1 306	2 435	2 352		1 569	3 741	5 227	(100.0%)	(33.3%)	71.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	9 085	-	-	9 085	9 085	9 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	581 610	286 970	-	868 580	595 899	640 742	232 839	243 520	142 173	178 136	134 001	33 023	509 013	454 679	(5.7%)	(81.5%)	58.6%	52.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	581 610	286 970	-	868 580	595 899	640 742	232 839	243 520	142 173	178 136	134 001	33 023	509 013	454 679	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	257 400	(1 800)	-	255 600	255 600	255 600							190 641	-	47,9%	-	74,6%	-	-	-	-
Infrastructure	249 630	(1 800)	-	247 830	247 830	247 830	69 638	-	48 821	-	72 182	-	186 969	-	54,5%	-	75,4%	-	-	-	-
Municipal Infrastructure Grant	246 685	(2 446)	-	244 239	244 239	244 239	67 991	-	45 344	-	71 560	-	184 855	-	57,8%	-	75,7%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 945	646	-	3 591	3 591	3 591	462	-	1 217	-	395	-	2 074	-	(67,5%)	-	57,8%	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 770	-	-	7 770	7 770	7 770	1 185	-	2 260	-	227	-	3 672	-	(90,0%)	-	47,3%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	118	-	-	-	-	-	118	-	-	-	3,4%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 270	-	-	4 270	4 270	4 270	1 067	-	2 260	-	227	-	3 554	-	(90,0%)	-	83,2%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	458 375	(1 800)	-	456 775	456 775	255 600	69 638	-	48 821	-	72 182	-	190 641	-	47,9%	-	41,7%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	458 375	(1 800)	-	456 775	456 775	255 600	69 638	-	48 821	-	72 182	-	190 641	-	47,9%	-	41,7%	-	-	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	519 317	(28 153)	-	491 164	517 664	456 420	-	-	-	-	-	-	-	395 757	378 960	(1,5%)	(28,8%)	80,6%	77,2%	-	-
Infrastructure	514 077	(28 453)	-	485 624	512 124	450 880	117 791	112 316	140 054	156 633	137 912	110 011	391 853	374 051	(0,1%)	(29,6%)	80,7%	77,0%	-	-	
Municipal Infrastructure Grant	196 496	(1 953)	-	194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	165 071	142 906	-	(46,7%)	84,9%	73,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 637	-	-	2 637	2 637	2 637	753	153	671	1 271	735	727	2 159	2 151	9,5%	(42,7%)	76,1%	75,6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744	(20 000)	-	194 744	214 744	160 000	45 686	45 432	55 427	55 560	55 882	54 436	156 995	155 428	0,8%	(2,0%)	80,6%	79,8%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	(6 500)	-	93 500	100 000	93 500	32 622	29 411	18 508	27 805	16 498	16 351	67 628	73 567	(10,9%)	(41,2%)	72,3%	78,7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 240	300	-	5 540	5 540	5 540	1 167	1 171	2 361	2 362	376	1 376	3 904	4 909	(84,1%)	(41,7%)	70,5%	88,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	158	162	498	544	109	163	765	869	(78,1%)	(70,0%)	63,8%	72,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	300	-	4 340	4 340	4 340	1 009	1 009	1 663	1 818	267	1 213	3 139	4 040	(85,7%)	(33,3%)	72,3%	93,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	521 863	(28 153)	-	493 710	520 210	456 420	117 791	112 316	140 054	156 633	137 912	110 011	395 757	378 960	(1,5%)	(29,8%)	80,2%	76,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	521 863	(28 153)	-	493 710	520 210	456 420	117 791	112 316	140 054	156 633	137 912	110 011	395 757	378 960	-	-	-	-	-	-	-

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	325 934	(19 042)	-	306 892	316 892	306 892	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299	(41.7%)	(41.3%)	63.9%	79.0%	67 102	-	
Infrastructure	321 863	(19 042)	-	302 821	312 821	302 821	42 226	54 550	95 800	117 650	56 364	66 864	194 390	239 063	(41.2%)	(43.2%)	64.2%	78.9%	67 102	-	
Municipal Infrastructure Grant	219 314	(9 042)	-	210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	156 627	176 582	(50.2%)	(47.7%)	74.5%	84.0%	48 014	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 549	-	-	2 549	2 549	2 549	444	236	841	967	645	406	1 930	1 629	(23.3%)	(58.6%)	75.7%	63.9%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)	-	90 000	100 000	90 000	21 644	24 948	3 842	19 975	10 347	15 929	35 833	60 852	169.3%	(20.3%)	38.8%	67.6%	19 088	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 071	-	-	4 071	4 071	4 071	812	805	956	150	21	2 281	1 789	3 235	(97.8%)	142.2%	43.9%	79.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	45	71	163	143	21	23	229	237	(87.1%)	(83.6%)	22.9%	23.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 071	-	-	3 071	3 071	3 071	767	734	793	7	-	2 258	1 560	2 999	(100.0%)	31256.0%	50.8%	97.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	328 811	(19 042)	-	309 769	319 769	306 892	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299	(41.7%)	(41.3%)	63.3%	78.2%	67 102	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	328 811	(19 042)	-	309 769	319 769	306 892	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299	-	-	-	-	-	67 102	-

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.

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	5 239	(892)	-	4 347	4 347	4 347	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	28,1%	28,3%	-	-	
Infrastructure	2 974	(892)	-	2 082	2 082	2 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant				-	-	-															
Public Transport Network Grant				-	-	-															
Integrated National Electrification Programme (Municipal) Grant				-	-	-															
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-															
Rural Road Assets Management Systems Grant	2 974	(892)		2 082	2 082	2 082															
Municipal Drought Relief 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				-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Urban Development Financing Grant (Schedule 4B)				-	-	-															
Capacity and Others	2 265	-	-	2 265	2 265	2 265	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	54,0%	54,3%	-	-	
Programme and Project Preparation Support Grant				-	-	-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	127	172	171	126	120	502	419	(26,7%)	(30,0%)	50,2%	41,9%			
Municipal Systems Improvement Grant				-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 265			1 265	1 265	1 265	38	127	339	339	344	344	721	811	1,5%	1,4%	57,0%	64,1%			
Infrastructure Skills Development Grant				-	-	-															
Energy Efficiency and Demand Side Management				-	-	-															
Municipal Disaster Grant				-	-	-															
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)				-	-	-															
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)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-															
Total	6 345	(892)	-	5 453	5 453	4 347	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	22,4%	22,5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-															
Total as per DoRA	6 345	(892)	-	5 453	5 453	4 347	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	22,4%	22,5%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	19 815	5 892	-	25 707	25 707	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464	31,9%	(20,2%)	62,5%	64,0%	-	-	
Infrastructure	2 597	5 000	-	7 597	7 597	7 597	326	219	536	1 140	2 356	1 200	3 592	2 845	409,3%	30,5%	47,3%	37,5%	-	-	
Municipal Infrastructure Grant		5 000		5 000	5 000	5 000							2 356	1 200			47,1%	24,0%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	2 597	326	219	536	1 140	374	287	1 236	1 645	(30,2%)	(74,8%)	47,6%	63,4%			
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	17 218	892	-	18 110	18 110	18 110	3 982	3 982	4 530	5 682	3 953	3 955	12 465	13 619	(12,7%)	(30,4%)	68,8%	75,2%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	153	179	179	189	189	521	521	5,6%	5,6%	52,1%	52,1%			
Municipal Systems Improvement Grant	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	1 718	1 718	(33,4%)	(33,4%)	65,8%	65,8%			
Expanded Public Works Programme Integrated Grant (Municipality)	14 500			14 500	14 500	14 500	3 399	3 399	3 578	4 730	3 249	3 251	10 226	11 380	(9,2%)	(31,3%)	70,5%	78,5%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
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)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286																
Total	25 101	5 892	-	30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464	31,9%	(20,2%)	51,8%	53,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	25 101	5 892	-	30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	10 153	-	-	10 153	10 153	10 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 447	-	-	2 447	2 447	2 447	-	-	1 068	532	-	919	1 068	1 451	(42.0%)	113.2%	28.3%	37.0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 447	-	-	2 447	2 447	2 447	-	-	1 068	532	-	919	1 068	1 451	(100.0%)	72.9%	43.6%	59.3%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 706	-	-	7 706	7 706	7 706	586	1 821	381	87	840	400	1 807	2 308	120.5%	358.9%	23.4%	30.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	159	115	88	87	147	133	394	335	67.0%	52.5%	39.4%	33.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 706	-	-	1 706	1 706	1 706	427	1 706	-	-	-	-	427	1 706	-	-	25.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	293	-	693	267	986	267	136.5%	-	19.7%	5.3%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 641	-	-	12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	2 875	3 759	(42.0%)	113.2%	22.7%	29.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	12 641	-	-	12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	2 875	3 759	(42.0%)	113.2%	22.7%	29.7%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	8 393	619	-	9 012	9 012	9 012				3 418	1 046	-	3 716	3 418	(31.1%)	(100.0%)	41.2%	37.9%	-	-
Infrastructure	2 639	619	-	3 258	3 258	3 258	678	-	646	702	320	-	1 644	702	(50.5%)	(100.0%)	50.5%	21.5%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 639	619	-	3 258	3 258	3 258	678	-	646	702	320	-	1 644	702	(50.5%)	(100.0%)	50.5%	21.5%	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 754	-	-	5 754	5 754	5 754	474	-	872	2 716	726	-	2 072	2 716	(16.7%)	(100.0%)	36.0%	47.2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	126	-	376	500	126	-	628	500	(66.5%)	(100.0%)	62.8%	50.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	-	1 389	1 389	1 389	348	-	973	1 243	600	-	348	973	(100.0%)	(100.0%)	25.1%	70.1%	-	-
Infrastructure Skills Development Grant	3 365	-	-	3 365	3 365	3 365	-	-	496	1 243	-	-	1 096	1 243	21.0%	(100.0%)	32.8%	36.9%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 830	-	-	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 223	619	-	11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 716	3 418	(31.1%)	(100.0%)	31.4%	28.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	11 223	619	-	11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 716	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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MOPANI (DC33)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	584 940	(53 303)	-	531 637	579 635	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535	(63,5%)	59,7%	55,5%	54,3%	-	-	
Infrastructure	575 141	(53 303)	-	521 838	569 836	521 838	84 768	47 891	150 219	89 694	53 865	137 397	288 852	274 981	(64,1%)	53,2%	55,4%	52,7%	-	-	
Municipal Infrastructure Grant	524 667	(5 305)	-	519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	287 108	273 430	(64,6%)	51,5%	55,3%	52,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 476	-	-	2 476	2 476	2 476	-	-	835	-	909	1 551	1 744	1 551	8,9%	-	70,4%	62,6%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 799	-	-	9 799	9 799	9 799	1 904	1 588	2 462	2 372	1 822	9 594	6 188	13 554	(26,0%)	304,4%	63,1%	138,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	205	(3 000)	608	149	586	323	1 399	(2 528)	(3,6%)	117,6%	46,6%	(84,3%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 799	-	-	6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	4 789	16 083	(33,3%)	316,9%	70,4%	236,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 046 155	(53 303)	-	992 852	1 040 850	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535	(63,5%)	59,7%	29,7%	29,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	1 046 155	(53 303)	-	992 852	1 040 850	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535					-	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: VHEMBE (DC34)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	682 531	(14 365)	-	668 166	648 166	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275	(51,0%)	96,4%	62,6%	71,4%	53 488	-	
Infrastructure	669 617	(14 365)	-	655 252	635 252	655 252	73 888	96 029	225 188	124 168	109 507	248 240	408 583	468 437	(51,4%)	99,9%	62,4%	71,5%	53 488	-	
Municipal Infrastructure Grant	588 488	(34 984)	-	553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	354 170	396 336	(49,5%)	91,8%	64,0%	71,6%	53 488	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 524	619	-	3 143	3 143	3 143	719	652	828	387	536	427	2 083	1 465	(35,3%)	10,4%	66,3%	46,6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	78 605	20 000	-	98 605	78 605	98 605	29 649	30 622	18 010	10 149	4 671	29 864	52 330	70 636	(74,1%)	194,3%	53,1%	71,6%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 914	-	-	12 914	12 914	12 914	2 719	3 083	4 136	3 436	2 966	2 318	9 821	8 838	(28,3%)	(32,5%)	76,0%	68,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	153	87	1 681	1 419	289	270	2 123	1 776	(62,8%)	(80,9%)	70,8%	59,2%	-	-	
Municipal Systems Improvement Grant	5 114	-	-	5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	3 837	5 204	5,9%	(12,1%)	75,0%	103,3%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 800	-	-	4 800	4 800	4 800	1 288	633	1 212	463	1 361	681	3 861	1 778	12,3%	47,0%	80,4%	37,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	832 283	(14 365)	-	817 918	797 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275	(51,0%)	96,4%	51,2%	58,4%	53 488	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	832 283	(14 365)	-	817 918	797 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275					53 488	-	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: CAPRICORN (DC35)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	377 054	47 998	-	425 052	397 054	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041	(20.2%)	(15.2%)	74.0%	80.2%	-	-	
Infrastructure	373 281	47 998	-	421 279	383 281	421 279	64 769	78 586	137 648	140 930	109 379	119 005	311 796	338 521	(20.5%)	(15.6%)	74.0%	80.4%	-	-	
Municipal Infrastructure Grant	283 563	20 000	-	283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	257 434	236 126	(43.8%)	(48.5%)	90.8%	83.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718	-	-	2 718	2 718	2 718	521	522	522	522	524	524	1 567	1 569	0.4%	0.4%	57.7%	57.7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	107 000	27 998	-	134 998	107 000	134 998	14 659	28 365	4 097	17 345	34 039	55 116	52 795	100 827	730.8%	217.8%	38.1%	74.7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 773	-	-	3 773	3 773	3 773	773	603	799	799	1 119	1 119	2 691	2 521	40.1%	40.0%	71.3%	66.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	571	570	130	130	103	103	804	803	(20.8%)	(20.5%)	80.4%	80.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 773	-	-	2 773	2 773	2 773	202	32	669	670	1 016	1 015	1 887	1 717	51.9%	51.7%	68.0%	61.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	378 598	47 998	-	426 596	398 598	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041	(20.2%)	(15.2%)	73.7%	79.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	378 598	47 998	-	426 596	398 598	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	4 593	619	-	5 212	5 212	5 212	83	-	2 633	-	1 192	-	3 908	-	(54,7%)	-	75,0%	-	-	-	-
Infrastructure	2 393	619	-	3 012	3 012	3 012	-	-	1 675	-	843	-	2 518	-	(49,7%)	-	83,6%	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 393	619	-	3 012	3 012	3 012	-	-	1 675	-	843	-	2 518	-	(49,7%)	-	83,6%	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 200	-	-	2 200	2 200	2 200	83	-	958	-	349	-	1 390	-	(63,6%)	-	63,2%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	83	-	457	-	82	-	622	-	(82,1%)	-	62,2%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	501	-	267	-	768	-	(46,7%)	-	64,0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 428	-	-	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	17 021	619	-	17 640	17 640	17 640	83	-	2 633	-	1 192	-	3 908	-	(54,7%)	-	22,2%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	17 021	619	-	17 640	17 640	17 640	83	-	2 633	-	1 192	-	3 908	-	-	-	-	-	-	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	5 814	(1 020)	-	4 794	4 794	4 794	583	-	1 925	1 156	431	-	2 939	1 156	(77,6%)	(100,0%)	61,3%	34,1%	-	-
Infrastructure	2 653	-	-	2 653	2 653	2 653	-	-	1 000	1 156	431	-	1 431	1 156	(56,9%)	(100,0%)	53,9%	43,6%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 653	-	-	2 653	2 653	2 653	-	-	1 000	1 156	431	-	1 431	1 156	(56,9%)	(100,0%)	53,9%	43,6%	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 161	(1 020)	-	2 141	2 141	2 141	583	-	925	-	-	-	1 508	-	(100,0%)	-	70,4%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	583	-	584	-	-	-	1 167	-	(100,0%)	-	64,8%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	(1 020)	-	341	341	341	-	-	341	-	-	-	341	-	(100,0%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 201	-	-	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8 015	(1 020)	-	6 995	6 995	4 794	583	-	1 925	1 156	431	-	2 939	1 156	(77,6%)	(100,0%)	42,0%	16,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	8 015	(1 020)	-	6 995	6 995	4 794	583	-	1 925	1 156	431	-	2 939	1 156					-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	354 069	(2 894)	-	351 175	351 175	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)	(71,2%)	(100,0%)	67,1%	(81,5%)	-	-	
Infrastructure	348 778	(2 894)	-	345 884	345 884	345 884	58 848	63 934	136 186	(353 010)	38 795	-	233 829	(289 075)	(71,5%)	(100,0%)	67,6%	(83,6%)	-	-	
Municipal Infrastructure Grant	345 927	(3 513)	-	342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073	-	231 315	(291 803)	(71,8%)	(100,0%)	67,6%	(85,2%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 851	619	-	3 470	3 470	3 470	619	2 728	1 173	-	722	-	2 514	2 728	(38,4%)	-	72,4%	78,6%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 291	-	-	5 291	5 291	5 291	407	2 819	794	-	589	-	1 790	2 819	(25,8%)	-	33,8%	53,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	407	1 633	26	-	52	-	485	1 633	100,0%	-	16,2%	54,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-	-	2 291	2 291	2 291	-	1 186	768	-	537	-	1 305	1 186	(30,1%)	-	57,0%	51,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 145	-	-	3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	530 402	(2 894)	-	527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)	(71,2%)	(100,0%)	44,7%	(54,3%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	530 402	(2 894)	-	527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	641 835	39 177	-	681 012	661 012	486 012					42 453		378 883	-	(74,2%)	-	55,6%	-	-	-
Infrastructure	636 948	39 177	-	676 125	656 125	481 125	171 461	163 352	40 740	375 553	-	42 453	378 883	-	(75,1%)	-	55,5%	-	-	-
Municipal Infrastructure Grant	157 872	20 000	-	177 872	177 872	177 872	68 544	-	40 325	-	20 497	129 366	-	-	(49,2%)	-	72,7%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 743	(823)	-	1 920	1 920	1 920	-	-	-	1 568	-	1 568	-	-	-	-	61,7%	-	-	-
Municipal Drought Relief 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	-	-	(100,0%)	-	51,4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	20 000	-	95 000	75 000	95 000	10 644	-	8 967	18 675	-	38 286	-	-	108,3%	-	40,3%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 887	-	-	4 887	4 887	4 887	500	-	1 117	-	1 713	-	3 330	-	53,4%	-	68,1%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 600	-	-	3 600	3 600	3 600	254	-	777	1 447	-	2 478	-	-	86,2%	-	68,8%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 287	-	-	1 287	1 287	1 287	246	-	340	266	-	852	-	-	(21,8%)	-	66,2%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 570	-	-	4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	646 485	39 177	-	685 582	665 582	486 012	171 961	-	164 469	-	42 453	-	378 883	-	(74,2%)	-	55,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	646 485	39 177	-	685 582	665 582	486 012	171 961	-	164 469	-	42 453	-	378 883	-	(74,2%)	-	55,3%	-	-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	5 266	-	-	5 266	5 266	5 266	862	-	959	1 633	907	982	1 367	2 803	3 000	2,4%	(16,3%)	53,2%	57,0%	-	-
Infrastructure	2 721	-	-	2 721	2 721	2 721	383	-	570	907	434	598	1 387	1 505	(23,9%)	(34,1%)	51,0%	55,3%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 721	-	-	2 721	2 721	2 721	383	-	570	907	434	598	1 387	1 505	(23,9%)	(34,1%)	51,0%	55,3%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 545	-	-	2 545	2 545	2 545	479	-	389	726	548	769	1 416	1 495	40,9%	6,0%	55,6%	58,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	92	-	150	239	50	194	292	433	(66,7%)	(19,0%)	29,2%	43,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-	-	1 545	1 545	1 545	387	-	239	487	498	575	1 124	1 062	108,4%	18,3%	72,8%	68,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 857	-	-	6 857	6 857	5 266	862	-	959	1 633	982	1 367	2 803	3 000	2,4%	(16,3%)	40,9%	43,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	6 857	-	-	6 857	6 857	5 266	862	-	959	1 633	982	1 367	2 803	3 000	2,4%	(16,3%)	40,9%	43,8%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	9 213	(330)	-	8 883	8 883	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838	(43,0%)	-	38,6%	20,7%	-	-
Infrastructure	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	1 829	1 838	(66,1%)	-	66,2%	66,6%	-	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 761			2 761	2 761	2 761	719	-	829	-	281	1 838	1 829	1 838	(66,1%)	-	66,2%	66,6%	-	-
Municipal Drought Relief 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 452	(330)	-	6 122	6 122	6 122	335	-	682	-	580	-	1 597	-	(15,0%)	-	26,1%	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	90	-	90	-	580	-	760	-	544,4%	-	76,0%	-	-	-
Municipal Systems Improvement Grant		(330)		1 122	1 122	1 122	245	-	312	-	-	-	557	-	(100,0%)	-	49,6%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 452			4 000	4 000	4 000	-	-	280	-	-	-	280	-	(100,0%)	-	7,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	5 201			5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 414	(330)	-	14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838	(43,0%)	-	24,3%	13,0%	-	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	14 414	(330)	-	14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838					-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	10 355	619	-	10 974	10 974	10 974															
Infrastructure	2 733	619	-	3 352	3 352	3 352															
Municipal Infrastructure Grant				-																	
Public Transport Network Grant				-																	
Integrated National Electrification Programme (Municipal) Grant				-																	
Neighbourhood Development Partnership Grant (Capital Grant)				-																	
Rural Road Assets Management Systems Grant	2 733	619		3 352	3 352	3 352	311	311	1 096	701	312	312	1 719	1 324	(71.5%)	(55.5%)	51.3%	39.5%			
Municipal Drought Relief 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				-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																	
Urban Development Financing Grant (Schedule 4B)				-																	
Capacity and Others	7 622	-	-	7 622	7 622	7 622	535	718	701	2 093	1 947	1 968	3 183	4 779	177.7%	(5.9%)	41.8%	62.7%			
Programme and Project Preparation Support Grant				-																	
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	229	353	138	209	133	134	500	695	(3.6%)	(35.9%)	35.7%	49.7%			
Municipal Systems Improvement Grant	1 222			1 222	1 222	1 222	306	365	563	563	294	294	1 163	1 222	(47.8%)	(47.7%)	95.2%	100.0%			
Expanded Public Works Programme Integrated Grant (Municipality)				-																	
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000				1 321	1 520	1 541		2 862		16.6%	30.4%	57.2%			
Municipal Disaster Grant				-																	
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)				-																	
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)				-																	
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591																
Total	11 946	619	-	12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	4 902	6 103	25.7%	(18.4%)	39.0%	48.6%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-																	
Total as per DoRA	11 946	619	-	12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	4 902	6 103	25.7%	(18.4%)	39.0%	48.6%	-	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	338 780	(2 280)	-	336 500	336 500	336 500	87 733	-	94 003	114 217	50 818	46 298	232 554	160 515	(45.9%)	(59.5%)	69.1%	47.7%	-	-	
Infrastructure	333 120	(2 280)	-	330 840	330 840	330 840	86 407	-	91 572	112 005	50 231	45 018	228 210	157 023	(45.1%)	(59.8%)	69.0%	47.5%	-	-	
Municipal Infrastructure Grant	230 622	(2 280)	-	228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611	161 769	122 326	(40.6%)	(57.3%)	70.8%	53.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 498	-	-	2 498	2 498	2 498	819	-	819	829	-	-	1 648	819	-	(100.0%)	66.0%	32.8%	-	-	
Municipal Drought Relief 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	100 000	12 738	-	35 794	25 470	16 261	8 407	64 793	33 878	(54.6%)	(67.0%)	64.8%	33.9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 660	-	-	5 660	5 660	5 660	1 326	-	2 431	2 212	587	1 280	4 344	3 492	(75.9%)	(42.1%)	76.7%	61.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	212	-	207	323	271	47	690	371	30.9%	(85.3%)	57.5%	30.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 460	-	-	4 460	4 460	4 460	1 114	-	2 224	1 888	316	1 233	3 654	3 121	(85.8%)	(34.7%)	81.9%	70.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	340 995	(2 280)	-	338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	232 554	160 515	(45.9%)	(59.5%)	68.7%	47.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	340 995	(2 280)	-	338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	232 554	160 515	(45.9%)	(59.5%)	68.7%	47.4%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	555 329	(32 797)	-	522 532	550 292	522 532			1 877		77 104	315 218	319 007	317 095	(35,9%)	16696,0%	61,1%	60,7%	-	-	
Infrastructure	543 326	(32 797)	-	510 529	538 289	510 529	119 890	-	117 639	-	74 359	310 548	311 888	310 548	(36,8%)	-	61,1%	60,8%	-	-	
Municipal Infrastructure Grant	431 756	(4 266)	-	427 490	427 490	427 490	108 169	-	92 821	-	70 381	261 405	271 371	261 405	(24,2%)	-	63,5%	61,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 570	(771)	-	1 799	1 799	1 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	109 000	(27 760)	-	81 240	109 000	81 240	11 721	-	24 818	-	3 978	49 143	40 517	49 143	(84,0%)	-	49,9%	60,5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 003	-	-	12 003	12 003	12 003	1 806	-	2 568	1 877	2 745	4 670	7 119	6 546	6,9%	148,8%	59,3%	54,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	357	-	203	-	478	907	835	1 110	-	346,1%	43,9%	58,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 603	-	-	3 603	3 603	3 603	494	-	1 451	1 674	1 602	1 700	3 547	3 374	10,4%	1,6%	98,4%	93,6%	-	-	
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	6 500	955	-	1 117	-	665	2 063	2 737	2 063	(40,5%)	-	42,1%	31,7%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	715 945	(32 797)	-	683 148	710 908	522 532	121 696	-	120 207	1 877	77 104	315 218	319 007	317 095	(35,9%)	16696,0%	46,7%	46,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	715 945	(32 797)	-	683 148	710 908	522 532	121 696	-	120 207	1 877	77 104	315 218	319 007	317 095	17						

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	9 461	619	-	10 080	10 080	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	(20.2%)	(16.2%)	64.4%	(220.7%)	-	-	
Infrastructure	2 226	619	-	2 845	2 845	2 845	569	(6 140)	907	907	240	241	1 716	(4 992)	(73.5%)	(73.5%)	60.3%	(175.5%)	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 226	619	-	2 845	2 845	2 845	569	(6 140)	907	907	240	241	1 716	(4 992)	(73.5%)	(73.5%)	60.3%	(175.5%)	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 235	-	-	7 235	7 235	7 235	1 172	(20 680)	1 736	1 581	1 870	1 844	4 778	(17 254)	7.7%	16.6%	66.0%	(238.5%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	170	(2 873)	188	189	439	440	797	(2 244)	133.5%	132.4%	79.7%	(224.4%)	-	-	
Municipal Systems Improvement Grant	1 235	-	-	1 235	1 235	1 235	239	(2 858)	351	348	233	236	823	(2 274)	(33.6%)	(32.1%)	66.6%	(184.2%)	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 000	-	-	5 000	5 000	5 000	783	(14 949)	1 197	1 045	1 198	1 169	3 158	(12 736)	0.1%	11.9%	63.2%	(254.7%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 052	619	-	11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	(20.2%)	(16.2%)	55.6%	(190.6%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	11 052	619	-	11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	(20.2%)	(16.2%)	55.6%	(190.6%)	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: SEKHUKHUNE (DC47)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	602 658	(166 354)	-	436 304	480 267	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878	6,4%	(22,0%)	54,1%	64,6%	40 404	9 718	
Infrastructure	589 582	(166 354)	-	423 228	467 191	423 228	62 703	61 130	78 669	118 617	84 386	91 806	225 758	271 553	7,3%	(22,6%)	53,3%	64,2%	40 404	9 718	
Municipal Infrastructure Grant	543 048	(122 391)	-	420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	224 120	269 829	8,4%	(22,9%)	53,3%	64,1%	40 404	9 718	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 571	-	-	2 571	2 571	2 571	-	-	1 210	755	428	969	1 638	1 724	(64,6%)	28,2%	63,7%	67,1%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	13 076	-	-	13 076	13 076	13 076	977	977	4 879	4 879	4 470	4 469	10 326	10 325	(8,4%)	(8,4%)	79,0%	79,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	279	279	1 138	1 138	818	818	2 235	2 234	(28,1%)	(28,1%)	93,1%	93,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	10 676	-	-	10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	8 091	8 091	(2,4%)	(2,4%)	75,8%	75,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	792 364	(166 354)	-	626 010	669 973	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878	6,4%	(22,0%)	37,7%	45,0%	40 404	9 718	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	792 364	(166 354)	-	626 010	669 973	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878					40 404	9 718	

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	69 728	(25 884)	-	43 844	43 844	43 844							27 309	16 820	296,3%	(119,0%)	62,3%	38,4%	-	-	
Infrastructure	67 278	(25 884)	-	41 394	41 394	41 394							25 726	15 961	470,4%	(109,6%)	62,1%	38,6%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-							-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-							-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-							-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	64 367	(25 884)	-	38 483	38 483	38 483	18 786	18 786		(3 801)	4 697		23 483	14 985	-	(100,0%)	61,0%	38,9%	-	-	
Rural Road Assets Management Systems Grant	2 911	-	-	2 911	2 911	2 911	464	371	966	264	813	341	2 243	976	(15,8%)	29,3%	77,1%	33,5%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 450	-	-	2 450	2 450	2 450	500	680	557	(189)	526	369	1 583	859	(5,6%)	(294,6%)	64,6%	35,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	289	370	226	151	146	147	661	669	(35,4%)	(2,5%)	55,1%	55,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 250	-	-	1 250	1 250	1 250	211	310	331	(341)	380	221	922	190	14,8%	(164,9%)	73,8%	15,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 826	(100)	-	3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 726	-	-	3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	73 554	(25 984)	-	47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	27 309	16 820	296,3%	(119,0%)	57,4%	35,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	73 554	(25 984)	-	47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	27 309	16 820					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	4 359	(562)	-	3 797	3 797	3 797	250	213	699	1 063	961	948	2 110	2 224	6,9%	(10,9%)	55,6%	58,6%	28	28	
Infrastructure	2 156	(322)	-	1 834	1 834	1 834	143	143	397	476	235	235	775	853	(40,8%)	(50,7%)	42,3%	46,5%	28	28	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 156	(322)	-	1 834	1 834	1 834	143	143	397	476	235	235	775	853	(40,8%)	(50,7%)	42,3%	46,5%	28	28	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 203	(240)	-	1 963	1 963	1 963	107	70	502	587	726	713	1 335	1 371	44,6%	21,5%	68,0%	69,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	107	70	119	203	169	170	395	443	42,0%	(16,5%)	39,5%	44,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(240)	-	963	963	963	-	0	383	384	557	544	940	928	45,4%	41,5%	97,6%	96,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 865	(562)	-	5 303	5 303	3 797	250	213	899	1 063	961	948	2 110	2 224	6,9%	(10,9%)	39,8%	41,9%	28	28	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	5 865	(562)	-	5 303	5 303	3 797	250	213	899	1 063	961	948	2 110	2 224					28	28	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAQWA (DC6)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	6 464	8 556	-	15 020	15 020	15 020							3 295	3 334	4 413	(25.1%)	2024.5%	22.2%	29.4%	-	-
Infrastructure	3 258	-	-	3 258	3 258	3 258	703	605	248	155	94	425	910	1 376	1 515	71.4%	71.4%	42.2%	46.5%	-	-
Municipal Infrastructure Grant				-	-	-															
Public Transport Network Grant				-	-	-															
Integrated National Electrification Programme (Municipal) Grant				-	-	-															
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-															
Rural Road Assets Management Systems Grant	3 258			3 258	3 258	3 258	703	605	248			425	910	1 376	1 515	71.4%	71.4%	42.2%	46.5%		
Municipal Drought Relief 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				-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Urban Development Financing Grant (Schedule 4B)				-	-	-															
Capacity and Others	3 206	8 556	-	11 762	11 762	11 762	427	357	1 012	155	519	2 386	1 958	2 898	(48.7%)	1437.9%	16.6%	24.6%	-	-	
Programme and Project Preparation Support Grant				-	-	-															
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	201	176	331	47	220	1 306	752	1 529	(33.5%)	2703.2%	37.6%	76.5%			
Municipal Systems Improvement Grant				-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	1 206	226	181	681	109	299	1 079	1 206	1 368	(56.1%)	894.4%	100.0%	113.5%			
Infrastructure Skills Development Grant				-	-	-															
Energy Efficiency and Demand Side Management		8 556		8 556	8 556	8 556															
Municipal Disaster Grant				-	-	-															
Indirect Transfers	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-															
Integrated National Electrification Programme (Eskom) Grant				-	-	-															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-															
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)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 639	8 556	-	16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	3 334	4 413	(25.1%)	2024.5%	20.6%	27.2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-															
Total as per DoRA	7 639	8 556	-	16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	3 334	4 413	(25.1%)	2024.5%	20.6%	27.2%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	6 378	(91)	-	6 287	6 287	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	(54,3%)	(10,4%)	66,4%	72,5%	-	-	
Infrastructure	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 887	1 973	(34,0%)	26,0%	55,9%	58,4%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 887	1 973	(34,0%)	26,0%	55,9%	58,4%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 000	(91)	-	2 909	2 909	2 909	561	821	1 288	1 068	440	699	2 289	2 587	(65,8%)	(34,6%)	78,7%	88,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	321	705	883	841	123	253	1 327	1 800	(86,1%)	(69,9%)	73,7%	100,0%	-	-	
Municipal Systems Improvement Grant	-	(91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 109	1 109	1 109	240	116	405	226	317	445	962	787	(21,7%)	96,8%	86,7%	71,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 969	(91)	-	7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	(54,3%)	(10,4%)	53,0%	57,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	7 969	(91)	-	7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	(54,3%)	(10,4%)	53,0%	57,9%	-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MCGAWU (DC8)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	5 668	(360)	-	5 308	5 308	5 308	475	-	740	2 535	308	1 944	1 523	4 479	(58.4%)	(23.3%)	28.7%	84.4%	-	-	
Infrastructure	3 217	-	-	3 217	3 217	3 217	-	-	306	1 292	104	1 289	410	2 582	(66.0%)	(9.2%)	12.7%	80.2%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 217	-	-	3 217	3 217	3 217	-	-	306	1 292	104	1 289	410	2 582	(66.0%)	(0.2%)	12.7%	80.2%	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 451	(360)	-	2 091	2 091	2 091	475	-	434	1 243	204	655	1 113	1 897	(53.0%)	(47.3%)	53.2%	90.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	281	-	219	425	204	239	704	665	(6.8%)	(43.7%)	58.7%	55.4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	(360)	-	891	891	891	194	-	215	617	415	415	409	1 233	(100.0%)	(49.2%)	45.9%	138.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10 528	(360)	-	10 168	10 168	5 308	475	-	740	2 535	308	1 944	1 523	4 479	(58.4%)	(23.3%)	15.0%	44.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	10 528	(360)	-	10 168	10 168	5 308	475	-	740	2 535	308	1 944	1 523	4 479					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	9 103	-	-	9 103	9 103	9 103	273	(8 196)	3 323	471	1 993	475	5 589	(7 251)	(40.0%)	0.9%	61.4%	(79.6%)	-	-
Infrastructure	2 829	-	-	2 829	2 829	2 829	35	(5 252)	13	382	773	408	821	(4 463)	5846.2%	6.8%	29.0%	(157.7%)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 829	-	-	2 829	2 829	2 829	35	(5 252)	13	382	773	408	821	(4 463)	5846.2%	6.8%	29.0%	(157.7%)	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 274	-	-	6 274	6 274	6 274	238	(2 944)	3 310	89	1 220	67	4 768	(2 788)	(63.1%)	(24.7%)	76.0%	(44.4%)	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	95	(1 597)	90	89	137	67	322	(1 441)	52.2%	(24.7%)	32.2%	(144.1%)	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-	-	1 274	1 274	1 274	143	(1 347)	286	297	297	297	726	(1 347)	3.8%	-	57.0%	(105.7%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 934	-	-	-	3 720	-	(73.2%)	-	93.0%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 506	-	-	11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	5 589	(7 251)	(40.0%)	0.9%	48.6%	(63.0%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	11 506	-	-	11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	5 589	(7 251)	(40.0%)	0.9%	48.6%	(63.0%)	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	53 041	16 372	-	69 413	64 413	69 413	13 061	10 283	18 987	22 704	3 798	2 653	35 846	35 640	(80,0%)	(88,3%)	51,6%	51,3%	6 410	3 570	
Infrastructure	48 682	16 372	-	65 054	60 054	65 054	11 203	8 402	17 408	21 038	3 291	2 132	31 902	31 572	(81,1%)	(89,9%)	49,0%	48,5%	6 410	3 570	
Municipal Infrastructure Grant	23 477	(39)	-	23 438	23 438	23 438	9 341	6 539	8 603	12 242	3 291	760	21 235	19 541	(61,7%)	(93,8%)	90,6%	83,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	5 005	11 411	-	16 416	16 416	16 416	-	-	-	-	-	-	-	-	-	-	-	-	6 410	3 570	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 200	5 000	-	25 200	20 200	25 200	1 862	1 863	8 805	8 796	-	1 372	10 667	12 031	(100,0%)	(84,4%)	42,3%	47,7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 359	-	-	4 359	4 359	4 359	1 858	1 882	1 579	1 666	507	520	3 944	4 068	(67,9%)	(68,8%)	90,5%	93,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 518	1 518	1 249	1 337	146	160	2 913	3 014	(88,3%)	(88,1%)	97,1%	100,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-	-	1 359	1 359	1 359	340	364	330	330	361	361	1 031	1 055	9,4%	9,4%	75,9%	77,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	53 041	16 372	-	69 413	64 413	69 413	13 061	10 283	18 987	22 704	3 798	2 653	35 846	35 640	(80,0%)	(88,3%)	51,6%	51,3%	6 410	3 570	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	53 041	16 372	-	69 413	64 413	69 413	13 061	10 283	18 987	22 704	3 798	2 653	35 846	35 640					6 410	3 570	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	60 375	(3 680)	-	56 695	59 145	56 695	5 645	-	5 780	-	4 133	-	15 558	-	(28,5%)	-	27,4%	-	30 063	-	
Infrastructure	52 685	(2 480)	-	50 215	52 665	50 215	4 014	-	4 753	-	3 847	-	12 614	-	(19,1%)	-	25,1%	-	30 063	-	
Municipal Infrastructure Grant	15 999	(30)	-	15 969	15 969	15 969	3 884	-	3 264	-	2 369	-	9 517	-	(27,4%)	-	59,6%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	22 880	-	-	22 880	22 880	22 880	-	161	-	1 015	-	1 176	-	530,4%	-	5,1%	-	30 063	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	13 816	(2 450)	-	11 366	13 816	11 366	130	-	1 328	-	463	-	1 921	-	(65,1%)	-	16,9%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 680	(1 200)	-	6 480	6 480	6 480	1 631	-	1 027	-	286	-	2 944	-	(72,2%)	-	45,4%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	1 337	-	222	-	-	-	1 559	-	(100,0%)	-	65,0%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-	-	1 280	1 280	1 280	230	-	538	-	280	-	1 048	-	(48,0%)	-	81,9%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(1 200)	-	2 800	2 800	2 800	64	-	267	-	6	-	337	-	(97,8%)	-	12,0%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	60 375	(3 680)	-	56 695	59 145	56 695	5 645	-	5 780	-	4 133	-	15 558	-	(28,5%)	-	27,4%	-	30 063	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	60 375	(3 680)	-	56 695	59 145	56 695	5 645	-	5 780	-	4 133	-	15 558	-	-	-	-	-	30 063	-	

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

Spending of these grants is done at National department 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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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																						
Direct Transfers	52 660	29 030	-	81 690	81 690	81 690	81 690	81 690	11 070	17 827	7 782	8 395	31 667	30 107	(29.7%)	(52.9%)	39.0%	36.9%	1 836	1 836		
Infrastructure	47 658	29 030	-	76 688	76 688	76 688	76 688	12 163	3 886	8 574	18 679	7 484	8 345	30 909	(12.7%)	(55.3%)	36.8%	40.3%	-	-		
Municipal Infrastructure Grant	27 858	(80)		27 778	27 778	27 778	27 778	7 232	3 451	5 560	23 296	7 484	2 282	20 276	29 030	34.6%	(90.2%)	73.0%	104.5%	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	29 110		29 110	29 110	29 110	29 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 800	-		19 800	19 800	19 800	19 800	4 931	435	3 014	(4 619)	6 063	7 945	1 879	(100.0%)	(231.3%)	40.1%	9.5%	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 002	-	-	5 002	5 002	5 002	5 002	852	-	2 496	(852)	298	50	3 646	(802)	(88.1%)	(105.9%)	72.9%	(16.0%)	1 836	1 836	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	3 800	852	-	2 002	(852)	42	50	2 896	(802)	(97.9%)	(105.9%)	76.2%	(21.1%)	-	-	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 202	-		1 202	1 202	1 202	1 202	-	-	494	-	256	750	-	(48.2%)	-	62.4%	-	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 836	1 836
Indirect Transfers	80 435	74 614	-	155 049	155 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	80 435	74 614	-	155 049	155 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 000	-		35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	435	33		468	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	74 581		74 581	74 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	133 095	103 644	-	236 739	236 706	81 690	13 015	3 886	11 070	17 827	7 782	8 395	31 667	30 107	(29.7%)	(52.9%)	13.5%	12.7%	1 836	1 836		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	133 095	103 644	-	236 739	236 706	81 690	13 015	3 886	11 070	17 827	7 782	8 395	31 667	30 107							1 836	1 836

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 655	34 891	-	102 546	97 546	102 546								50 662	54 854	(49.8%)	(44.6%)	49.4%	53.5%	10 026	10 026
Infrastructure	63 838	34 891	-	98 729	83 729	98 729	22 935	24 426	16 689	18 775	7 774	9 464	47 398	52 664	(53.4%)	(49.6%)	48.0%	53.3%	-	-	
Municipal Infrastructure Grant	31 238	(109)		31 129	31 129	31 129	13 096	14 482	9 411	11 260	4 859	4 668	27 366	30 410	(48.4%)	(58.5%)	87.9%	97.7%	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 600	5 000		37 600	32 600	37 600	9 839	9 944	7 278	7 514	2 915	4 796	20 032	22 254	(59.9%)	(36.2%)	53.3%	59.2%	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 817	-	-	3 817	3 817	3 817	886	518	1 178	478	1 200	1 193	3 264	2 189	1.9%	149.5%	85.5%	57.4%	10 026	10 026	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	556	518	495	478	1 200	1 193	2 251	2 189	142.4%	149.5%	90.0%	87.6%	-	-	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 317	-		1 317	1 317	1 317	330	-	683	-	-	-	1 013	-	(100.0%)	-	76.9%	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 026	10 026
Indirect Transfers	15 785	(56)	-	15 729	15 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 785	(56)	-	15 729	15 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	785	(56)		729	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	83 440	34 835	-	118 275	113 331	102 546	23 821	24 944	17 867	19 253	8 974	10 657	50 662	54 854	(49.8%)	(44.6%)	42.8%	46.4%	10 026	10 026	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	83 440	34 835	-	118 275	113 331	102 546	23 821	24 944	17 867	19 253	8 974	10 657	50 662	54 854	(49.8%)	(44.6%)	42.8%	46.4%	10 026	10 026	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	64 677	6 275	-	70 952	66 276	70 952	-	-	6 827	15 632	10 394	46 869	17 221	(12.4%)	52.2%	66.1%	24.3%	-	-	-	-
Infrastructure	55 645	6 558	-	62 203	57 527	62 203	12 112	-	15 917	6 721	13 852	9 473	40 981	16 194	(7.8%)	40.9%	65.9%	26.0%	-	-	-
Municipal Infrastructure Grant	39 150	(118)	-	39 032	39 032	39 032	11 617	-	4 558	1 540	13 154	4 970	29 329	6 510	188.6%	222.8%	75.1%	16.7%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	495	2 000	-	2 495	2 495	2 495	495	-	990	-	1 442	495	2 432	-	45.6%	19.8%	97.5%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	4 676	-	20 676	16 000	20 676	-	-	10 459	4 192	698	3 061	11 157	7 253	(93.3%)	(27.0%)	54.0%	35.1%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 032	(283)	-	8 749	8 749	8 749	1 274	-	2 834	106	1 780	921	5 888	1 027	(37.2%)	768.7%	67.3%	11.7%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	1 139	-	1 108	106	43	815	2 290	921	(96.1%)	669.1%	60.3%	24.2%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	(283)	-	949	949	949	135	-	256	-	296	106	687	106	15.6%	-	72.4%	11.1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 470	-	1 441	-	2 911	-	(2.0%)	-	72.8%	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	31 508	311	-	31 819	31 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 508	311	-	31 819	31 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 508	311	-	13 819	13 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 185	6 586	-	102 771	97 784	70 952	13 386	-	17 851	6 827	15 632	10 394	46 869	17 221	(12.4%)	52.2%	45.6%	16.8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	96 185	6 586	-	102 771	97 784	70 952	13 386	-	17 851	6 827	15 632	10 394	46 869	17 221	(12.4%)	52.2%	45.6%	16.8%	-	-	-

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: 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	57 920	10 451	-	68 371	57 905	57 905	8 875	9 645	17 543	15 141	5 943	10 448	32 361	35 234	(66.1%)	(31.0%)	47.3%	51.5%	18 227	-	
Infrastructure	54 702	10 451	-	65 153	54 687	54 687	8 502	9 272	17 110	14 634	5 429	9 101	31 041	33 007	(68.3%)	(37.8%)	47.6%	50.7%	7 854	-	
Municipal Infrastructure Grant	36 558	(112)	-	36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	24 407	25 032	(61.3%)	(48.1%)	67.0%	68.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 203	(1 617)	-	2 586	2 586	2 586	64	-	-	50	44	1 449	108	1 499	-	2812.3%	4.2%	58.0%	686	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	12 180	-	12 180	12 180	12 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	13 941	-	-	13 941	13 941	13 941	1 623	2 611	4 425	2 490	478	1 376	6 526	6 476	(89.2%)	(44.7%)	46.8%	46.5%	7 168	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 218	-	-	3 218	3 218	3 218	373	373	433	507	514	1 347	1 320	2 228	18.7%	165.6%	41.0%	69.2%	10 373	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 723	-	-	1 723	1 723	1 723	188	188	110	165	235	1 069	533	1 421	113.6%	548.9%	30.9%	82.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 495	-	-	1 495	1 495	1 495	185	185	323	343	279	279	787	807	(13.6%)	(18.6%)	52.6%	53.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 373	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	58 463	9 908	-	68 371	58 448	57 905	8 875	9 645	17 543	15 141	5 943	10 448	32 361	35 234	(66.1%)	(31.0%)	47.3%	51.5%	18 227	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	58 463	9 908	-	68 371	58 448	57 905	8 875	9 645	17 543	15 141	5 943	10 448	32 361	35 234					18 227	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	46 576	4 208	-	50 784	55 250	50 784								23 730	17 592	(3,0%)	(18,4%)	46,7%	34,6%	-	-
Infrastructure	38 718	4 208	-	42 926	47 392	42 926	4 911	946	9 555	9 168	9 264	7 479	23 730	17 592	31,1%	(35,7%)	42,9%	29,3%	-	-	
Municipal Infrastructure Grant	17 256	(40)		17 216	17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	12 726	8 307	8,8%	(1,7%)	73,9%	48,3%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 462	(1 286)		5 176	5 176	5 176	1 295	(2 600)	4	4 005	1 176	1 180	2 475	2 586	29300,0%	(70,5%)	47,8%	50,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(4 466)		10 534	15 000	10 534	825	461	1 045	507	1 326	706	3 196	1 674	26,9%	39,5%	30,3%	15,9%	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 858	-	-	7 858	7 858	7 858	583	714	3 468	1 663	1 282	2 649	5 333	5 025	(63,0%)	59,3%	67,9%	64,0%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	516	582	1 527	1 576	973	485	3 016	2 643	(36,3%)	(69,2%)	116,0%	101,7%	-	-	
Municipal Systems Improvement Grant	1 258			1 258	1 258	1 258	67	131	269	87	309	512	665	730	6,9%	488,2%	52,9%	58,0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	-	-	1 652	-	-	1 652	1 652	1 652	(100,0%)	-	41,3%	41,3%	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 145	543	-	7 688	7 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 145	543	-	7 688	7 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	300			300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 845	543		7 388	6 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	53 721	4 751	-	58 472	62 395	50 784	4 911	946	9 555	9 168	9 264	7 479	23 730	17 592	(3,0%)	(18,4%)	40,6%	30,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	53 721	4 751	-	58 472	62 395	50 784	4 911	946	9 555	9 168	9 264	7 479	23 730	17 592					-	-	

Unallocated funds e.g. 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	107 213	-	-	107 213	107 213	107 213	20 856	13 287	35 874	22 092	14 623	21 615	71 353	56 993	(59.2%)	(2.2%)	66.6%	53.2%	18 250	15 439	
Infrastructure	103 524	-	-	103 524	103 524	103 524	20 234	13 287	34 025	21 729	14 227	20 683	68 486	55 698	(58.2%)	(4.8%)	66.2%	53.8%	18 250	15 439	
Municipal Infrastructure Grant	70 329			70 329	70 329	70 329	16 513	9 566	21 354	19 069	10 032	18 740	47 899	47 374	(53.0%)	(1.7%)	68.1%	67.4%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 029			9 029	9 029	9 029	3 721	3 721	5 308	2 660		1 943	9 029	8 324	(100.0%)	(26.9%)	100.0%	92.2%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	24 166			24 166	24 166	24 166			7 363		4 195		11 558		(43.0%)		47.8%		18 250	15 439	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 689	-	-	3 689	3 689	3 689	622	-	1 849	363	396	932	2 867	1 295	(78.6%)	156.7%	77.7%	35.1%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	125		909	363	396	932	1 430	1 295	(56.4%)	156.7%	84.1%	76.2%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 989			1 989	1 989	1 989	497		940				1 437		(100.0%)		72.2%				
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	130 825	-	-	130 825	130 825	107 213	20 856	13 287	35 874	22 092	14 623	21 615	71 353	56 993	(59.2%)	(2.2%)	54.5%	43.6%	18 250	15 439	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	130 825	-	-	130 825	130 825	107 213	20 856	13 287	35 874	22 092	14 623	21 615	71 353	56 993					18 250	15 439	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	84 591	7 000	-	91 591	91 591	91 591	39 233	35 577	26 180	17 377	18 947	11 228	84 360	64 181	(27,6%)	(35,4%)	92,1%	70,1%	-	-	
Infrastructure	81 081	7 000	-	88 081	88 081	88 081	38 706	35 006	25 539	16 824	18 479	10 709	82 724	62 538	(27,6%)	(36,3%)	93,9%	71,0%	-	-	
Municipal Infrastructure Grant	73 457	7 000	-	80 457	80 457	80 457	37 554	34 938	24 517	16 527	18 297	10 709	80 368	62 174	(25,4%)	(35,2%)	99,9%	77,3%	-	-	
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%)	-	100,0%	31,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	6 472	-	-	6 472	6 472	6 472	-	-	1 022	-	182	-	1 204	-	(82,2%)	-	18,6%	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 510	-	-	3 510	3 510	3 510	527	571	641	553	468	519	1 636	1 643	(27,0%)	(6,1%)	46,6%	46,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	124	178	192	159	50	127	366	465	(74,0%)	(20,0%)	19,3%	24,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 610	-	-	1 610	1 610	1 610	403	393	449	393	418	391	1 270	1 178	(6,9%)	(0,5%)	78,9%	73,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	100 192	7 000	-	107 192	107 192	91 591	39 233	35 577	26 180	17 377	18 947	11 228	84 360	64 181	(27,6%)	(35,4%)	78,7%	59,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	100 192	7 000	-	107 192	107 192	91 591	39 233	35 577	26 180	17 377	18 947	11 228	84 360	64 181					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	16 043	18 056	-	34 099	34 099	34 099	6 005	17 052	4 648	7 864	2 422	4 416	13 075	29 331	(47.9%)	(43.8%)	38.3%	86.0%	16 406	13 990	
Infrastructure	12 436	18 160	-	30 596	30 596	30 596	5 046	15 944	3 484	6 619	1 867	3 797	10 397	26 361	(46.4%)	(42.6%)	34.0%	86.2%	-	-	
Municipal Infrastructure Grant	12 436	-	-	12 436	12 436	12 436	5 046	5 089	3 484	3 484	1 867	2 019	10 397	10 592	(46.4%)	(42.0%)	83.6%	85.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	18 160	-	18 160	18 160	18 160	-	10 855	-	3 135	-	1 778	-	15 769	-	(43.3%)	-	86.8%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 607	(104)	-	3 503	3 503	3 503	959	1 108	1 164	1 244	555	618	2 678	2 971	(52.3%)	(50.3%)	76.4%	84.8%	16 406	13 990	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	780	780	964	964	260	261	2 004	2 006	(73.0%)	(72.9%)	83.5%	83.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	(104)	-	1 103	1 103	1 103	179	327	200	280	295	357	674	905	47.5%	27.6%	61.1%	87.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 406	13 990
Indirect Transfers	652	(72)	-	580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	652	(72)	-	580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	652	(72)	-	580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16 695	17 984	-	34 679	34 751	34 099	6 005	17 052	4 648	7 864	2 422	4 416	13 075	29 331	(47.9%)	(43.8%)	37.7%	84.6%	16 406	13 990	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	16 695	17 984	-	34 679	34 751	34 099	6 005	17 052	4 648	7 864	2 422	4 416	13 075	29 331	(47.9%)	(43.8%)	37.7%	84.6%	16 406	13 990	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	64 819	300	-	65 119	65 119	65 119	12 799	(160 601)	20 099	12 941	8 480	10 986	41 378	(136 674)	(57,8%)	(15,1%)	63,5%	(209,9%)	14 420	-	
Infrastructure	58 408	-	-	58 408	58 408	58 408	12 105	(145 201)	19 964	12 514	7 926	10 061	39 995	(122 625)	(60,3%)	(19,6%)	68,5%	(209,9%)	14 420	-	
Municipal Infrastructure Grant	37 403			37 403	37 403	37 403	11 609	(145 794)	10 636	11 964	6 175	9 875	28 420	(123 955)	(41,9%)	(17,5%)	76,0%	(331,4%)			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 860			1 860	1 860	1 860	496	593	647	550	215	186	1 358	1 329	(66,8%)	(66,2%)	73,0%	71,5%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	19 145			19 145	19 145	19 145	-	-	8 681	-	1 536	-	10 217	-	(82,3%)	-	53,4%	-	14 420	-	
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 411	300	-	6 711	6 711	6 711	694	(15 400)	135	427	554	925	1 383	(14 048)	310,4%	116,9%	20,6%	(209,3%)	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	269	(10 667)	43	385	-	1 425	312	(8 857)	(100,0%)	-	270,6%	14,2%	(402,6%)		
Municipal Systems Improvement Grant	1 211	300		1 511	1 511	1 511	303	(4 617)	-	-	-	-	303	(4 617)	-	-	-	-	20,1%	(318,8%)	
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	122	84	92	42	554	(500)	768	(374)	502,2%	(1290,5%)	25,6%	(12,5%)			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	35 518	(91)	-	35 427	35 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 518	(91)	-	35 427	35 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	35 518	(91)		35 427	35 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	100 337	209	-	100 546	100 637	65 119	12 799	(160 601)	20 099	12 941	8 480	10 986	41 378	(136 674)	(57,8%)	(15,1%)	41,2%	(135,9%)	14 420	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	100 337	209	-	100 546	100 637	65 119	12 799	(160 601)	20 099	12 941	8 480	10 986	41 378	(136 674)	(57,8%)	(15,1%)	41,2%	(135,9%)	14 420	-	

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	52 514	-	-	52 514	52 514	52 514	5 319	19 602	23 367	24 354	4 960	12 342	33 646	56 298	(78.8%)	(49.3%)	64.1%	107.2%	11 171	11 171	
Infrastructure	48 066	-	-	48 066	48 066	48 066	4 714	18 982	22 724	23 711	3 571	10 950	31 009	53 643	(84.3%)	(53.8%)	64.5%	111.6%	11 171	11 171	
Municipal Infrastructure Grant	25 797			25 797	25 797	25 797	3 637	4 806	11 962	10 378	3 571	5 144	19 170	20 328	(70.1%)	(50.4%)	74.3%	78.8%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	7 013			7 013	7 013	7 013	1 077	612	5 936	4 109	1 774	7 013	6 494	(100.0%)	(56.8%)	100.0%	92.6%				
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	15 256			15 256	15 256	15 256	-	13 564	4 826	9 224	4 033	4 826	26 821	(100.0%)	(56.3%)	31.6%	175.6%	11 171	11 171		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	4 448	-	-	4 448	4 448	4 448	605	621	643	643	1 389	1 392	2 637	2 655	116.0%	116.6%	59.3%	59.7%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	243	243	222	222	982	983	1 447	1 448	342.3%	342.1%	48.2%	48.3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 448			1 448	1 448	1 448	362	378	421	420	407	409	1 190	1 207	(3.3%)	(2.7%)	82.2%	83.4%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	53 181	-	-	53 181	53 181	52 514	5 319	19 602	23 367	24 354	4 960	12 342	33 646	56 298	(78.8%)	(49.3%)	63.3%	105.9%	11 171	11 171	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	53 181	-	-	53 181	53 181	52 514	5 319	19 602	23 367	24 354	4 960	12 342	33 646	56 298					11 171	11 171	

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

Spending of these grants is done at National department 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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	79 306	-	-	79 306	79 306	79 306	13 291	19 591	24 023	31 610	8 581	23 364	45 895	74 566	(64.3%)	(26.1%)	57.9%	94.0%	-	-	
Infrastructure	73 523	-	-	73 523	73 523	73 523	12 099	17 094	21 545	29 881	7 569	22 963	41 213	69 937	(64.9%)	(23.2%)	56.1%	95.1%	-	-	
Municipal Infrastructure Grant	45 699	-	-	45 699	45 699	45 699	11 690	15 833	21 545	16 999	7 569	11 485	40 804	44 317	(64.9%)	(32.4%)	89.3%	97.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	409	-	-	409	409	409	409	409	-	-	-	(751)	409	(751)	-	-	100.0%	(183.7%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 415	-	-	27 415	27 415	27 415	-	1 261	-	12 882	-	12 229	-	26 372	-	(5.1%)	-	96.2%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 783	-	-	5 783	5 783	5 783	1 192	2 497	2 478	1 730	1 012	401	4 682	4 628	(59.2%)	(76.8%)	81.0%	80.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	447	1 505	1 002	729	326	400	1 775	2 634	(67.5%)	(45.1%)	63.4%	94.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 983	-	-	2 983	2 983	2 983	745	992	1 476	1 001	686	1	2 907	1 994	(53.5%)	(99.9%)	97.5%	66.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	99 359	-	-	99 359	99 359	79 306	13 291	19 591	24 023	31 610	8 581	23 364	45 895	74 566	(64.3%)	(26.1%)	46.2%	75.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	99 359	-	-	99 359	99 359	79 306	13 291	19 591	24 023	31 610	8 581	23 364	45 895	74 566	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	37 430	300	-	37 730	37 730	37 730	10 442	9 546	8 327	12 698	5 847	7 156	24 616	29 400	(29.8%)	(43.6%)	65.2%	77.9%	3 290	1 240	
Infrastructure	32 976	-	-	32 976	32 976	32 976	8 578	6 592	7 558	11 929	5 127	6 242	21 263	24 764	(32.2%)	(47.7%)	64.5%	75.1%	3 290	1 240	
Municipal Infrastructure Grant	18 225			18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	15 773	16 814	(36.7%)	(22.5%)	86.5%	92.3%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	6 322			6 322	6 322	6 322	1 396		2 297	3 694	1 797	735	5 490	4 429	(21.8%)	(80.1%)	86.8%	70.1%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	8 429			8 429	8 429	8 429								3 521	(57.8%)	-	41.8%	-	3 290	1 240	
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	4 454	300	-	4 754	4 754	4 754	1 864	2 954	769	769	720	914	3 353	4 637	(6.4%)	18.9%	70.5%	97.5%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 500	1 500	769	769	420	614	2 689	2 883	(45.4%)	(20.1%)	89.6%	96.1%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	300		1 754	1 754	1 754	364	1 454			300	300	664	1 754	-	-	37.9%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	37 430	300	-	37 730	37 730	37 730	10 442	9 546	8 327	12 698	5 847	7 156	24 616	29 400	(29.8%)	(43.6%)	65.2%	77.9%	3 290	1 240	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	37 430	300	-	37 730	37 730	37 730	10 442	9 546	8 327	12 698	5 847	7 156	24 616	29 400					3 290	1 240	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	92 090	10 000	-	102 090	102 090	102 090	23 900	(217 302)	16 242	16 777	16 963	227 895	57 105	27 370	4,4%	1258,4%	55,9%	26,8%	15 826	-	
Infrastructure	88 076	10 000	-	98 076	98 076	98 076	23 287	(204 383)	15 178	15 778	16 087	209 944	54 552	21 339	6,0%	1230,6%	55,6%	21,8%	15 826	-	
Municipal Infrastructure Grant	50 166	10 000	-	60 166	60 166	60 166	22 595	(132 899)	10 591	17 332	15 589	139 622	48 775	24 056	47,2%	705,6%	81,1%	40,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 652	-	-	8 652	8 652	8 652	692	(38 277)	4 587	3 725	498	38 347	5 777	3 795	(89,1%)	929,5%	66,8%	43,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	29 258	-	-	29 258	29 258	29 258	-	(33 207)	-	(5 279)	-	31 974	-	(6 512)	-	(705,7%)	-	(22,3%)	15 826	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 014	-	-	4 014	4 014	4 014	613	(12 919)	1 064	999	876	17 952	2 553	6 031	(17,7%)	1697,6%	63,6%	150,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	135	(6 662)	401	24	876	8 626	1 412	1 988	118,5%	36496,1%	67,2%	94,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-	-	1 914	1 914	1 914	478	(6 257)	663	975	-	9 325	1 141	4 043	(100,0%)	856,4%	59,6%	211,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	103 802	10 000	-	113 802	113 802	102 090	23 900	(217 302)	16 242	16 777	16 963	227 895	57 105	27 370	4,4%	1258,4%	50,2%	24,1%	15 826	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	103 802	10 000	-	113 802	113 802	102 090	23 900	(217 302)	16 242	16 777	16 963	227 895	57 105	27 370	4,4%	1258,4%	50,2%	24,1%	15 826	-	

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

Spending of these grants is done at National department 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	120 149	11 800	-	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949
Infrastructure	115 383	10 000	-	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383	125 383
Municipal Infrastructure Grant	38 891	10 000	-	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891	48 891
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	44 431	-	-	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431	44 431
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	32 071	-	-	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071	32 071
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 756	1 800	-	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556	6 556
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	1 800	-	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556	3 556
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	122 023	11 365	-	133 388	133 823	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	122 023	11 365	-	133 388	133 823	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949	131 949

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.

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	105 343	(3 126)	-	102 217	102 217	102 217	9 202	10 772	31 228	43 974	16 206	12 732	56 636	67 478	(48.1%)	(71.0%)	55.4%	66.0%	-	-	
Infrastructure	101 851	(3 126)	-	98 725	98 725	98 725	8 778	9 514	30 563	43 256	15 798	12 077	55 139	64 848	(48.3%)	(72.1%)	55.9%	65.7%	-	-	
Municipal Infrastructure Grant	44 827			44 827	44 827	44 827	5 142	4 720	24 175	23 926	6 582	6 254	35 899	34 902	(72.8%)	(73.9%)	80.1%	77.9%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	38 125	(3 125)		35 000	35 000	35 000	3 636	4 794	2 513	19 329	9 216	5 823	15 365	29 946	266.7%	(69.9%)	43.9%	85.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	18 898			18 898	18 898	18 898	-	-	3 875	-	-	-	3 875	-	(100.0%)	-	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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 492	-	-	3 492	3 492	3 492	424	1 258	665	718	408	655	1 497	2 630	(38.6%)	(8.8%)	42.9%	75.3%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	262	933	177	230	83	167	522	1 330	(53.1%)	(27.2%)	30.7%	78.2%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 792			1 792	1 792	1 792	162	325	488	488	325	487	975	1 300	(33.4%)	(0.1%)	54.4%	72.5%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 143	(92)	-	4 051	4 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 143	(92)	-	4 051	4 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 143	(92)		4 051	4 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	109 486	(3 218)	-	106 268	106 360	102 217	9 202	10 772	31 228	43 974	16 206	12 732	56 636	67 478	(48.1%)	(71.0%)	53.3%	63.5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	109 486	(3 218)	-	106 268	106 360	102 217	9 202	10 772	31 228	43 974	16 206	12 732	56 636	67 478					-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	75 762	-	-	75 762	75 762	75 762	5 712	7 229	19 216	34 240	8 311	26 377	33 239	67 846	(56,7%)	(23,0%)	43,9%	89,6%	36 874	26 525	
Infrastructure	71 339	-	-	71 339	71 339	71 339	3 775	5 502	17 870	32 975	7 992	26 235	29 637	64 711	(55,3%)	(20,4%)	41,5%	90,7%	36 874	26 525	
Municipal Infrastructure Grant	30 684	-	-	30 684	30 684	30 684	2 312	1 176	14 338	13 997	4 077	7 351	20 727	22 524	(71,6%)	(47,5%)	67,5%	73,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 140	-	-	5 140	5 140	5 140	1 463	1 344	907	1 887	2 532	1 528	4 902	4 758	179,2%	(19,0%)	95,4%	92,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	35 515	-	-	35 515	35 515	35 515	-	2 982	2 625	17 091	1 383	17 356	4 008	37 428	(47,3%)	1,6%	11,3%	105,4%	36 874	26 525	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 423	-	-	4 423	4 423	4 423	1 937	1 727	1 346	1 265	319	143	3 602	3 135	(76,3%)	(88,7%)	81,4%	70,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 581	1 470	551	551	143	143	2 275	2 165	(74,0%)	(74,1%)	75,8%	72,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 423	-	-	1 423	1 423	1 423	356	256	795	714	176	176	1 327	970	(77,9%)	(100,0%)	93,3%	68,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	89 499	(1 214)	-	88 285	89 499	75 762	5 712	7 229	19 216	34 240	8 311	26 377	33 239	67 846	(56,7%)	(23,0%)	37,6%	76,8%	36 874	26 525	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	89 499	(1 214)	-	88 285	89 499	75 762	5 712	7 229	19 216	34 240	8 311	26 377	33 239	67 846	(56,7%)	(23,0%)	37,6%	76,8%	36 874	26 525	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGUJIMA (EC139)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	124 982	-	-	124 982	124 982	124 982	16 767	4 363	36 698	45 995	16 813	9 004	70 278	59 362	(54.2%)	(80.4%)	56.2%	47.5%	40 068	-	
Infrastructure	119 479	-	-	119 479	119 479	119 479	14 164	3 861	35 701	43 434	16 090	7 930	65 955	55 225	(54.9%)	(81.7%)	55.2%	46.2%	40 068	-	
Municipal Infrastructure Grant	63 424			63 424	63 424	63 424	10 303	3 861	30 512	39 100	13 000	4 840	53 815	43 939	(57.4%)	(87.6%)	84.8%	69.3%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 027			24 027	24 027	24 027	3 861	3 861	4 334	4 334	3 090	3 091	11 285	11 286	(28.7%)	(28.7%)	47.0%	47.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	32 028			32 028	32 028	32 028	-	-	855	-	-	-	855	-	(100.0%)	-	2.7%	-	40 068	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 503	-	-	5 503	5 503	5 503	2 603	502	997	2 561	723	1 074	4 323	4 136	(27.5%)	(58.1%)	78.6%	75.2%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 999	85	380	1 982	68	414	2 447	2 482	(82.1%)	(79.1%)	81.6%	82.7%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 503			2 503	2 503	2 503	604	416	617	579	655	660	1 876	1 655	6.2%	13.9%	75.0%	66.1%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	31 409	(8 902)	-	22 507	31 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 409	(8 902)	-	22 507	31 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 409	(8 902)		22 507	31 409																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	156 391	(8 902)	-	147 489	156 391	124 982	16 767	4 363	36 698	45 995	16 813	9 004	70 278	59 362	(54.2%)	(80.4%)	47.6%	40.2%	40 068	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	156 391	(8 902)	-	147 489	156 391	124 982	16 767	4 363	36 698	45 995	16 813	9 004	70 278	59 362					40 068	-	

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	62 148	(4 000)	-	58 148	58 148	58 148	14 031	9 648	11 398	17 292	13 483	17 032	38 912	43 972	18,3%	(1,5%)	66,9%	75,6%	11 354	7 803	
Infrastructure	58 334	(4 000)	-	54 334	54 334	54 334	13 422	9 030	10 141	15 015	13 162	16 285	36 725	40 330	29,8%	8,5%	67,6%	74,2%	-	-	
Municipal Infrastructure Grant	45 340			45 340	45 340	45 340	12 990	8 737	6 573	10 677	13 162	13 659	32 725	33 072	100,2%	27,9%	72,2%	72,9%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	12 994	(4 000)		8 994	8 994	8 994	432	293	3 568	4 339	2 626	4 000	7 257	(100,0%)	(39,5%)	44,5%	80,7%				
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 814	-	-	3 814	3 814	3 814	609	618	1 257	2 277	321	747	2 187	3 642	(74,5%)	(67,2%)	57,3%	95,5%	11 354	7 803	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	81	130	81	189	278	402	440	721	243,2%	112,2%	25,9%	42,4%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 114			2 114	2 114	2 114	528	488	1 176	2 088	43	346	1 747	2 921	(96,3%)	(83,4%)	82,6%	138,2%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 354	7 803	
Indirect Transfers	16 495	490	-	16 985	16 495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 495	490	-	16 985	16 495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	16 495	490		16 985	16 495	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	78 643	(3 510)	-	75 133	74 643	58 148	14 031	9 648	11 398	17 292	13 483	17 032	38 912	43 972	18,3%	(1,5%)	51,8%	58,5%	11 354	7 803	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	78 643	(3 510)	-	75 133	74 643	58 148	14 031	9 648	11 398	17 292	13 483	17 032	38 912	43 972					11 354	7 803	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	60 224	18 742	-	78 966	78 966	78 966	21 252	33 251	15 901	(16 694)	10 090	31 665	47 243	48 222	(36.5%)	(289.7%)	59.8%	61.1%	11 180	11 180	
Infrastructure	56 904	18 742	-	75 646	75 646	75 646	20 373	-	14 805	14 296	8 997	30 822	44 175	45 117	(39.2%)	115.6%	58.4%	59.6%	-	-	
Municipal Infrastructure Grant	54 789			54 789	54 789	54 789	20 373		14 805	14 296	8 997	30 822	44 175	45 117	(39.2%)	115.6%	80.6%	82.3%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	2 115	(846)		1 269	1 269	1 269															
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant		19 588		19 588	19 588	19 588															
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 320	-	-	3 320	3 320	3 320	879	33 251	1 096	(30 990)	1 093	843	3 068	3 105	(0.3%)	(102.7%)	92.4%	93.5%	11 180	11 180	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	474	32 846	594	(31 719)	380	357	1 448	1 485	(36.0%)	(101.1%)	85.2%	87.4%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620	1 620	1 620	405	405	502	729	713	486	1 620	1 620	42.0%	(33.3%)	100.0%	100.0%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																				11 180	11 180
Indirect Transfers	1 917	(515)	-	1 402	1 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 917	(515)	-	1 402	1 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	1 917	(515)		1 402	1 917																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	62 141	18 227	-	80 368	80 883	78 966	21 252	33 251	15 901	(16 694)	10 090	31 665	47 243	48 222	(36.5%)	(289.7%)	58.8%	60.0%	11 180	11 180	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	62 141	18 227	-	80 368	80 883	78 966	21 252	33 251	15 901	(16 694)	10 090	31 665	47 243	48 222					11 180	11 180	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	35 096	-	-	35 096	35 096	35 096															
Infrastructure	27 587	-	-	27 587	27 587	27 587	10 948	(68 613)	6 721	83 132	5 872	14 733	23 541	29 253	(12,6%)	(82,3%)	67,1%	83,3%	-	-	
Municipal Infrastructure Grant	21 520			21 520	21 520	21 520	10 658	(45 433)	2 056	57 050	3 129	6 884	15 843	18 500	52,2%	(87,9%)	73,6%	86,0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	6 067			6 067	6 067	6 067	-	(13 333)	4 067	13 333	-	5 876	4 067	5 876	(100,0%)	(55,9%)	67,0%	96,9%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	7 509	-	-	7 509	7 509	7 509	290	(9 846)	598	12 749	2 743	1 973	3 631	4 876	358,7%	(84,5%)	48,4%	64,9%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	124	(6 376)	270	6 861	-	1 336	394	1 822	(100,0%)	(80,5%)	17,9%	82,8%			
Municipal Systems Improvement Grant	1 309			1 309	1 309	1 309	166	(3 470)	328	4 183	310	290	804	1 002	(5,5%)	(93,1%)	61,4%	76,6%			
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	-	-	1 705	2 433	347	2 433	2 052	-	(79,7%)	60,8%	51,3%				
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	35 096	-	-	35 096	35 096	35 096	10 948	(68 613)	6 721	83 132	5 872	14 733	23 541	29 253	(12,6%)	(82,3%)	67,1%	83,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	35 096	-	-	35 096	35 096	35 096	10 948	(68 613)	6 721	83 132	5 872	14 733	23 541	29 253					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	104 680	15 069	-	119 749	119 749	119 749	36 474	35 838	38 271	42 062	23 875	13 778	98 620	91 678	(37.6%)	(67.2%)	82.4%	76.6%	7 306	-	
Infrastructure	100 087	15 069	-	115 156	115 156	115 156	35 925	35 689	38 167	40 836	22 525	13 639	96 617	90 165	(41.0%)	(66.6%)	83.9%	78.3%	7 306	-	
Municipal Infrastructure Grant	73 812	8 000	-	81 812	81 812	81 812	31 363	31 783	25 681	26 783	22 525	3 330	79 569	61 897	(12.3%)	(87.6%)	97.3%	75.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 162	7 069	-	25 231	25 231	25 231	4 562	3 906	12 486	14 053	-	379	17 048	18 338	(100.0%)	(97.3%)	67.6%	72.7%	2 500	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	8 113	-	-	8 113	8 113	8 113	-	-	-	-	-	-	9 930	9 930	-	-	-	122.4%	-	4 806	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 593	-	-	4 593	4 593	4 593	549	149	104	1 225	1 350	139	2 003	1 513	1198.1%	(88.7%)	43.6%	32.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	150	149	104	1 225	156	139	410	1 513	50.0%	(88.7%)	13.7%	50.4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-	-	1 593	1 593	1 593	399	-	-	-	1 194	-	1 593	-	-	-	100.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	119 215	15 069	-	134 284	134 284	119 749	36 474	35 838	38 271	42 062	23 875	13 778	98 620	91 678	(37.6%)	(67.2%)	73.4%	68.3%	7 306	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	119 215	15 069	-	134 284	134 284	119 749	36 474	35 838	38 271	42 062	23 875	13 778	98 620	91 678					7 306	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	101 049	-	-	101 049	101 049	101 049	28 794	89 082	24 544	31 237	10 891	5 046	64 229	125 365	(55.6%)	(83.8%)	63.6%	124.1%	32 104	-	
Infrastructure	96 773	-	-	96 773	96 773	96 773	27 291	83 003	23 706	30 151	10 562	4 760	61 559	117 913	(55.4%)	(84.2%)	63.6%	121.8%	32 104	-	
Municipal Infrastructure Grant	39 862			39 862	39 862	39 862	17 854	49 208	13 033	19 477	6 822	3 673	37 709	72 358	(47.7%)	(81.1%)	94.6%	181.5%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	31 277			31 277	31 277	31 277	9 437	33 795	10 673	10 673	930	1 087	21 040	45 555	(91.3%)	(89.8%)	67.3%	145.7%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	25 634			25 634	25 634	25 634					2 810		2 810				11.0%		32 104		
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 276	-	-	4 276	4 276	4 276	1 503	6 079	838	1 086	329	286	2 670	7 452	(60.7%)	(73.7%)	62.4%	174.3%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 084	3 503	77	253	129	216	1 290	3 971	67.5%	(14.7%)	49.6%	152.7%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 676			1 676	1 676	1 676	419	2 576	761	834	200	70	1 380	3 481	(73.7%)	(91.5%)	82.3%	207.7%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	5 847	1 245	-	7 092	5 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 847	1 245	-	7 092	5 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	5 847	1 245		7 092	5 847																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	106 896	1 245	-	108 141	106 896	101 049	28 794	89 082	24 544	31 237	10 891	5 046	64 229	125 365	(55.6%)	(83.8%)	59.4%	115.9%	32 104	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	106 896	1 245	-	108 141	106 896	101 049	28 794	89 082	24 544	31 237	10 891	5 046	64 229	125 365					32 104	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	128 709	(400)	-	128 309	128 309	128 309	32 842	22 654	31 406	18 787	21 499	10 164	85 747	51 605	(31.5%)	(45.9%)	66.8%	40.2%	40 068	-	
Infrastructure	125 448	(400)	-	125 048	125 048	125 048	32 403	21 947	30 585	18 164	20 302	9 440	83 290	49 551	(33.6%)	(48.0%)	66.6%	39.6%	40 068	-	
Municipal Infrastructure Grant	71 339	-	-	71 339	71 339	71 339	29 015	21 947	18 085	18 164	10 131	9 440	57 231	49 551	(44.0%)	(48.0%)	80.2%	69.5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 850	-	-	17 850	17 850	17 850	3 388	-	5 500	4 352	-	13 240	-	(20.9%)	-	74.2%	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(400)	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	35 259	-	-	35 259	35 259	35 259	-	-	7 000	5 819	-	12 819	-	(16.9%)	-	36.4%	-	40 068	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 261	-	-	3 261	3 261	3 261	439	707	821	623	1 197	725	2 457	2 054	45.8%	16.4%	75.3%	63.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	439	736	302	302	55	345	796	1 383	(81.8%)	13.9%	49.8%	86.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-	-	1 661	1 661	1 661	-	(29)	519	320	1 142	380	1 661	671	120.0%	18.7%	100.0%	40.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	57 669	7 526	-	65 195	56 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	57 669	7 526	-	65 195	56 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	56 669	8 526	-	65 195	56 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	186 378	7 126	-	193 504	184 978	128 309	32 842	22 654	31 406	18 787	21 499	10 164	85 747	51 605	(31.5%)	(45.9%)	44.3%	26.7%	40 068	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	186 378	7 126	-	193 504	184 978	128 309	32 842	22 654	31 406	18 787	21 499	10 164	85 747	51 605	-	-	-	-	40 068	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	94 770	-	-	94 770	94 770	94 770	17 011	17 823	28 810	25 781	19 128	6 790	64 949	50 394	(33.6%)	(73.7%)	68.5%	53.2%	25 025	-	
Infrastructure	90 504	-	-	90 504	90 504	90 504	15 624	16 372	28 164	25 037	18 521	6 092	62 309	47 501	(34.2%)	(75.7%)	68.8%	52.5%	25 025	-	
Municipal Infrastructure Grant	51 631			51 631	51 631	51 631	11 911	12 659	15 543	18 929	9 130	6 092	36 584	37 680	(41.3%)	(67.8%)	70.9%	73.0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 836			13 836	13 836	13 836	3 713	3 713	6 108	6 108	4 015	-	13 836	9 821	(34.3%)	(100.0%)	100.0%	71.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	25 037			25 037	25 037	25 037	-	-	6 513	-	5 376	-	-	-	(17.5%)	-	47.5%	-	25 025	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 266	-	-	4 266	4 266	4 266	1 387	1 451	646	743	607	699	2 640	2 893	(6.0%)	(6.0%)	61.9%	67.8%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 070	1 071	170	170	131	186	1 371	1 427	(22.9%)	9.7%	59.6%	62.1%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 966	317	380	476	573	476	512	1 269	1 466	-	(10.7%)	64.5%	74.6%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	121 078	-	-	121 078	121 078	94 770	17 011	17 823	28 810	25 781	19 128	6 790	64 949	50 394	(33.6%)	(73.7%)	53.6%	41.6%	25 025	-	
Grants excluded from the publication	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	121 078	-	-	121 078	121 078	94 770	17 011	17 823	28 810	25 781	19 128	6 790	64 949	50 394					25 025	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	151 783	-	-	151 783	151 783	151 783	26 340	26 289	58 769	42 450	25 707	35 719	110 816	104 458	(56.3%)	(15.9%)	73.0%	68.8%	22 602	19 175	
Infrastructure	139 715	-	-	139 715	139 715	139 715	22 149	22 029	55 000	38 307	23 751	32 819	100 900	93 155	(56.8%)	(14.3%)	72.2%	66.7%	22 602	19 175	
Municipal Infrastructure Grant	101 606	-	-	101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	83 277	85 625	(51.8%)	(5.5%)	82.0%	84.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 931	-	-	7 931	7 931	7 931	571	571	7 360	5 316	1 643	7 931	7 531	(100.0%)	(69.1%)	100.0%	95.0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	30 178	-	-	30 178	30 178	30 178	-	-	6 005	-	3 687	-	-	(38.6%)	-	32.1%	-	-	22 602	19 175	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 068	-	-	12 068	12 068	12 068	4 191	4 260	3 769	4 143	1 956	2 899	9 916	11 303	(48.1%)	(30.0%)	82.2%	93.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	2 352	2 390	380	342	42	201	2 774	2 933	(88.9%)	(41.2%)	99.1%	104.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 268	-	-	3 268	3 268	3 268	809	1 235	1 480	1 800	809	1 589	3 098	4 624	(45.3%)	(11.7%)	94.8%	141.5%	-	-	
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	6 000	1 030	636	1 909	2 001	1 105	1 109	4 044	3 745	(42.1%)	(46.6%)	67.4%	62.4%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	62 600	9 663	-	72 263	62 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	62 600	9 663	-	72 263	62 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	61 600	9 395	-	70 995	61 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	268	-	1 268	1 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	214 383	9 663	-	224 046	214 651	151 783	26 340	26 289	58 769	42 450	25 707	35 719	110 816	104 458	(56.3%)	(15.9%)	49.5%	46.6%	22 602	19 175	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	214 383	9 663	-	224 046	214 651	151 783	26 340	26 289	58 769	42 450	25 707	35 719	110 816	104 458					22 602	19 175	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	114 354	-	-	114 354	114 354	114 354	27 153	33 958	21 074	22 219	13 760	22 774	61 987	78 950	(34,7%)	2,5%	54,2%	69,0%	18 099	-	
Infrastructure	108 774	-	-	108 774	108 774	108 774	25 873	31 839	18 929	19 314	12 363	19 411	57 165	70 564	(34,7%)	0,5%	52,6%	64,9%	18 099	-	
Municipal Infrastructure Grant	57 584			57 584	57 584	57 584	18 034	18 074	12 715	11 907	10 721	6 633	41 470	36 613	(15,7%)	(44,3%)	72,0%	63,6%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 648			26 648	26 648	26 648	7 839	13 765	3 934	7 407	1 642		13 415	21 173	(58,3%)	(100,0%)	50,3%	79,5%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	24 542			24 542	24 542	24 542			2 280			12 778	2 280	12 778	(100,0%)	-	9,3%	52,1%	18 099		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 580	-	-	5 580	5 580	5 580	1 280	2 119	2 145	2 904	1 397	3 363	4 822	8 386	(34,9%)	15,8%	86,4%	150,3%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	311	322	399	433	232	232	942	987	(41,9%)	(46,3%)	55,4%	58,0%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 880			3 880	3 880	3 880	969	1 797	1 746	2 472	1 165	3 131	3 880	7 399	(33,3%)	26,7%	100,0%	190,7%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 415	(6 127)	-	25 288	31 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	31 415	(6 127)	-	25 288	31 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	31 415	(6 127)		25 288	31 415																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	145 769	(6 127)	-	139 642	145 769	114 354	27 153	33 958	21 074	22 219	13 760	22 774	61 987	78 950	(34,7%)	2,5%	44,4%	56,5%	18 099	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	145 769	(6 127)	-	139 642	145 769	114 354	27 153	33 958	21 074	22 219	13 760	22 774	61 987	78 950					18 099	-	

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

Spending of these grants is done at National department 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	108 131	1 500	-	109 631	109 631	109 631	23 549	30 570	41 014	39 165	11 781	19 312	76 344	89 047	(71.3%)	(50.7%)	69.6%	81.2%	9 727	-	
Infrastructure	103 775	1 500	-	105 275	105 275	105 275	22 766	28 182	40 575	38 699	11 735	19 111	75 076	85 992	(71.1%)	(50.6%)	71.3%	81.7%	9 727	-	
Municipal Infrastructure Grant	54 199	-	-	54 199	54 199	54 199	19 370	18 241	22 717	20 669	10 491	11 209	52 578	50 118	(53.8%)	(45.8%)	97.0%	92.5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 728	1 500	-	24 228	24 228	24 228	3 396	6 996	9 404	7 222	1 244	1 085	14 044	15 303	(86.8%)	(85.0%)	58.0%	63.2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	26 848	-	-	26 848	26 848	26 848	-	2 946	8 454	10 808	-	-	8 454	20 571	(100.0%)	(36.9%)	31.5%	76.6%	9 727	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 356	-	-	4 356	4 356	4 356	783	2 388	439	466	46	201	1 268	3 055	(89.5%)	(56.8%)	29.1%	70.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	120	119	52	79	46	201	218	399	(11.5%)	154.8%	12.8%	23.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 656	-	-	2 656	2 656	2 656	663	2 269	387	387	-	-	1 050	2 656	(100.0%)	(100.0%)	39.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	113 838	(302)	-	113 536	115 338	109 631	23 549	30 570	41 014	39 165	11 781	19 312	76 344	89 047	(71.3%)	(50.7%)	67.2%	78.4%	9 727	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	113 838	(302)	-	113 536	115 338	109 631	23 549	30 570	41 014	39 165	11 781	19 312	76 344	89 047					9 727	-	

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	86 955	21 829	-	108 784	108 784	108 784	27 493	30 122	22 051	19 688	20 623	8 856	70 167	58 667	(6,5%)	(55,0%)	64,5%	53,9%	6 292	5 662	
Infrastructure	81 874	21 829	-	103 703	103 703	103 703	26 646	27 782	20 261	17 793	19 175	8 711	66 082	54 286	(5,4%)	(51,0%)	63,7%	52,3%	-	-	
Municipal Infrastructure Grant	56 512			56 512	56 512	56 512	17 284	16 966	12 505	13 054	19 175	16 779	48 964	46 799	53,3%	28,5%	86,6%	82,8%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	25 362			25 362	25 362	25 362	9 362	10 816	7 756	4 739	(8 069)	17 118	7 487	(100,0%)	(270,3%)	67,5%	29,5%				
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	21 829		21 829	21 829	21 829	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	5 081	-	-	5 081	5 081	5 081	847	2 339	1 790	1 896	1 448	145	4 085	4 380	(19,1%)	(92,3%)	80,4%	86,2%	6 292	5 662	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	102	102	1 136	1 152	284	145	1 522	1 399	(75,0%)	(87,4%)	72,5%	66,6%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 981			2 981	2 981	2 981	745	2 238	654	743	1 164	-	2 563	2 981	78,0%	(100,0%)	86,0%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 292	5 662	
Indirect Transfers	21 177	(1 500)	-	19 677	19 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	21 177	(1 500)	-	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)	1 500	(1 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	108 132	20 329	-	128 461	128 461	108 784	27 493	30 122	22 051	19 688	20 623	8 856	70 167	58 667	(6,5%)	(55,0%)	54,6%	45,7%	6 292	5 662	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	108 132	20 329	-	128 461	128 461	108 784	27 493	30 122	22 051	19 688	20 623	8 856	70 167	58 667					6 292	5 662	

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3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	77 799	3 000	-	80 799	80 799	80 799	80 799	80 799	17 194	3 285	(22 429)	8 509	(5 220)	43 407	(24 364)	(51,9%)	(76,7%)	53,7%	(30,2%)	10 905	-
Infrastructure	72 524	3 000	-	75 524	75 524	75 524	75 524	16 526	3 023	(15 136)	7 570	(5 465)	40 975	(17 579)	(55,2%)	(63,9%)	54,3%	(23,3%)	10 905	-	
Municipal Infrastructure Grant	41 331			41 331	41 331	41 331	41 331	14 397	13 432	(10 494)	(44 811)	7 570	2 105	32 461	(29 274)	(27,9%)	(104,7%)	78,5%	(70,8%)		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 879	3 000		12 879	12 879	12 879	12 879	2 129	(10 410)	6 385	29 675	(7 570)	8 514	11 696	(100,0%)	(125,5%)	66,1%	90,8%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 314			21 314	21 314	21 314	21 314													10 905	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 275	-	-	5 275	5 275	5 275	668	262	825	(7 293)	939	245	2 432	(6 785)	13,8%	(103,4%)	46,1%	(128,6%)	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600		33	66	(5 249)	211	25	277	(5 191)	219,7%	(100,5%)	10,7%	(199,7%)			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675	2 675	2 675	668	229	759	(2 043)	726	220	2 155	(1 594)	(4,1%)	(110,6%)	80,6%	(59,6%)			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	14 068	2 413	-	16 481	14 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 068	2 413	-	16 481	14 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 068	2 413		16 481	14 068																
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	91 867	5 413	-	97 280	94 867	80 799	17 194	3 285	17 704	(22 429)	8 509	(5 220)	43 407	(24 364)	(51,9%)	(76,7%)	44,6%	(25,0%)	10 905	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	91 867	5 413	-	97 280	94 867	80 799	17 194	3 285	17 704	(22 429)	8 509	(5 220)	43 407	(24 364)						10 905	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	1 832 949	(91 622)	-	1 741 327	1 796 949	1 241 797	1 112 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88.0%	154.5%	48.4%	50.7%	-	-	
Infrastructure	1 702 903	(55 622)	-	1 647 281	1 702 903	1 147 751	109 172	40 100	240 991	233 591	425 700	546 169	775 863	819 860	76.6%	133.8%	47.1%	49.8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	749 530	-	-	749 530	749 530	250 000	73 680	9 036	90 705	120 146	-	76 078	164 385	205 260	(100.0%)	(36.7%)	21.9%	27.4%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	165 945	-	-	165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	112 015	119 564	157.8%	121.1%	67.5%	72.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	787 428	(55 622)	-	731 806	787 428	731 806	6 689	2 262	127 031	85 175	365 743	407 599	499 463	495 036	187.9%	378.5%	68.3%	67.6%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	130 046	(36 000)	-	94 046	94 046	94 046	2 119	2 000	13 026	3 624	51 919	57 545	67 064	63 169	298.6%	1487.9%	71.3%	67.2%	-	-	
Programme and Project Preparation Support Grant	112 126	(36 000)	-	76 126	76 126	76 126	156	156	9 496	44 972	54 441	54 624	54 597	373 676	-	-	71.8%	71.7%	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	236	179	272	272	255	255	763	706	(6.3%)	(6.4%)	76.3%	70.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	9 920	-	-	9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	7 617	7 617	(13.8%)	(13.8%)	76.8%	76.8%	-	-	
Infrastructure Skills Development Grant	7 000	-	-	7 000	7 000	7 000	62	62	156	156	3 936	93	4 060	249	6248.4%	(40.0%)	58.0%	3.6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 290	(14 543)	-	16 747	25 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 030	(14 543)	-	15 487	24 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	24 030	(8 543)	-	15 487	24 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	(6 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 864 239	(106 165)	-	1 758 074	1 822 239	1 241 797	111 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88.0%	154.5%	47.9%	50.2%	-	-	
Grants excluded from the publication	1 383 500	-	-	1 383 500	-	-	23 325	23 325	190 319	190 319	461 829	675 473	675 473	675 473	-	142.7%	-	48.8%	-	-	
Urban Settlement Development Grant	1 383 500	-	-	1 383 500	-	-	23 325	23 325	190 319	190 319	461 829	675 473	675 473	675 473	-	142.7%	-	48.8%	-	-	
Total as per DoRA	3 247 739	(106 165)	-	3 141 574	1 822 239	1 241 797	111 291	65 425	254 017	427 533	477 619	1 065 543	842 927	1 558 502	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	1 951 821	134 374	-	2 086 195	1 951 836	1 314 784	259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760	(47.9%)	11.6%	34.8%	32.7%	1 115	756	
Infrastructure	1 859 531	126 359	-	1 985 890	1 851 531	1 214 479	232 481	191 845	297 621	206 715	148 700	229 260	678 802	627 819	(50.0%)	10.9%	34.2%	31.6%	-	-	
Municipal 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	(100.0%)	(100.0%)	16.3%	16.3%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	152 635	(8 000)	-	144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	34 673	67 717	114.1%	425.6%	24.0%	46.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359	-	919 844	785 485	919 844	114 566	92 477	250 294	141 887	129 269	175 739	494 129	410 103	(48.4%)	23.9%	53.7%	44.6%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	92 290	8 015	-	100 305	100 305	100 305	27 234	11 987	8 753	19 180	10 963	22 774	46 950	53 941	25.2%	18.7%	46.8%	53.8%	1 115	756	
Programme and Project Preparation Support Grant	40 000	-	-	40 000	40 000	40 000	159	296	134	571	4 563	293	5 430	100.0%	699.2%	0.7%	13.6%	-	-		
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	564	104	188	183	234	440	986	727	24.5%	140.3%	98.6%	72.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	18 790	-	-	18 790	18 790	18 790	18 790	14 091	4 699	18 790	18 790	18 790	18 790	18 790	-	(66.7%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	25 500	-	-	25 500	25 500	25 500	7 721	11 587	6 553	2 582	5 978	9 053	20 252	23 272	(8.8%)	250.9%	73.4%	91.3%	1 115	756	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	1 878	1 744	1 744	1 744	4 751	3 978	6 629	5 722	153.0%	128.2%	94.7%	81.7%	-	-	
Municipal Disaster Grant	-	8 015	-	8 015	8 015	8 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	12 510	(1 700)	-	10 810	11 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 800	(1 700)	-	100	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	300	(300)	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 400)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 710	-	-	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 964 331	132 674	-	2 097 005	1 962 946	1 314 784	259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760	(47.9%)	11.6%	34.6%	32.5%	1 115	756	
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	-	151 985	-	320 783	-	316 334	-	789 102	-	(1.4%)	-	52.7%	-	-	
Urban Settlement Development Grant	1 498 083	-	-	1 498 083	-	-	-	151 985	-	320 783	-	316 334	-	789 102	-	(1.4%)	-	52.7%	-	-	
Total as per DoRA	3 462 414	132 674	-	3 595 088	1 962 946	1 314 784	259 715	355 817	306 374	546 678	159 663	568 367	725 752	1 470 862	-	-	-	-	1 115	756	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	50 777	(8 234)	-	42 543	44 543	42 543	7 344	-	8 458	-	16 672	-	32 474	-	97,1%	-	76,3%	-	-	-	-
Infrastructure	42 577	(4 044)	-	38 533	40 533	38 533	5 752	-	7 996	-	16 000	-	29 748	-	100,1%	-	77,2%	-	-	-	-
Municipal Infrastructure Grant	27 290	(2 044)	-	25 246	25 246	25 246	2 534	-	6 338	-	16 000	-	24 872	-	152,4%	-	98,5%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 287	(2 000)	-	13 287	15 287	13 287	3 218	-	1 658	-	-	-	4 876	-	(100,0%)	-	36,7%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 200	(4 190)	-	4 010	4 010	4 010	1 592	-	462	-	672	-	2 726	-	45,5%	-	68,0%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 592	-	172	-	211	-	1 975	-	22,7%	-	65,8%	-	-	-	-
Municipal Systems Improvement Grant	-	(190)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 010	1 010	1 010	-	-	290	-	461	-	751	-	59,0%	-	74,4%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	50 842	(8 234)	-	42 608	44 608	42 543	7 344	-	8 458	-	16 672	-	32 474	-	97,1%	-	76,2%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	50 842	(8 234)	-	42 608	44 608	42 543	7 344	-	8 458	-	16 672	-	32 474	-	-	-	-	-	-	-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	41 931	(35 607)	-	6 324	19 324	6 324	1 167	-	1 113	-	1 501	-	3 781	-	34,9%	-	59,8%	-	-	-	-
Infrastructure	38 431	(35 260)	-	3 171	16 171	3 171	881	-	215	-	637	-	1 733	-	196,3%	-	54,7%	-	-	-	-
Municipal Infrastructure Grant	23 431	(22 260)	-	1 171	1 171	1 171	318	-	215	-	637	-	1 170	-	196,3%	-	99,9%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(13 000)	-	2 000	15 000	2 000	563	-	-	-	-	-	563	-	-	-	28,2%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 500	(347)	-	3 153	3 153	3 153	286	-	898	-	864	-	2 048	-	(3,8%)	-	65,0%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	237	-	666	-	666	-	1 569	-	-	-	68,2%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(347)	-	853	853	853	49	-	232	-	198	-	479	-	(14,7%)	-	56,2%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 964	(35 607)	-	6 357	19 357	6 324	1 167	-	1 113	-	1 501	-	3 781	-	34,9%	-	59,5%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 964	(35 607)	-	6 357	19 357	6 324	1 167	-	1 113	-	1 501	-	3 781	-							

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	63 984	(46 932)	-	17 052	37 982	11 052	2 125	-	672	(3 000)	5 343	-	8 140	(3 000)	695,1%	(100,0%)	47,7%	(17,6%)	-	-	
Infrastructure	59 767	(46 637)	-	13 130	34 060	7 130	405	-	297	-	5 261	-	5 963	-	1671,4%	-	45,4%	-	-	-	
Municipal Infrastructure Grant	23 776	(22 587)	-	1 189	1 189	1 189	-	-	297	-	593	-	1 187	-	99,7%	-	99,8%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 120)	-	780	780	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	16 161	(7 000)	-	9 161	16 161	3 161	108	-	-	-	4 668	-	4 776	-	-	-	52,1%	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 930	(13 930)	-	2 000	15 930	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 217	(295)	-	3 922	3 922	3 922	1 720	-	375	(3 000)	82	-	2 177	(3 000)	(78,1%)	(100,0%)	55,5%	(76,5%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 528	-	123	(3 000)	-	-	1 651	(3 000)	(100,0%)	(100,0%)	55,0%	(100,0%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	(295)	-	922	922	922	192	-	252	-	82	-	526	-	(67,5%)	-	57,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	64 017	(46 932)	-	17 085	38 015	11 052	2 125	-	672	(3 000)	5 343	-	8 140	(3 000)	695,1%	(100,0%)	47,6%	(17,6%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	64 017	(46 932)	-	17 085	38 015	11 052	2 125	-	672	(3 000)	5 343	-	8 140	(3 000)	1	-	-	-	-	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 531	2 112	-	69 643	63 643	69 643	63 643	69 643	-	-	-	-	19 529	-	(68,2%)	-	28,0%	-	-	-	-
Infrastructure	59 731	2 112	-	61 843	55 843	61 843	55 843	61 843	8 070	-	6 872	148	15 090	-	(97,8%)	-	24,4%	-	-	-	-
Municipal Infrastructure Grant	26 717	(25 381)	-	1 336	1 336	1 336	-	9 666	-	7 483	-	2 360	1 247	-	(76,5%)	-	93,3%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 790	(3 507)	-	14 283	14 283	14 283	-	3 609	-	-	10	3 619	-	-	-	25,3%	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	25 000	-	25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 224	6 000	-	21 224	15 224	21 224	3 940	-	6 284	-	-	10 224	-	(100,0%)	-	48,2%	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 800	-	-	7 800	7 800	7 800	1 596	-	611	-	2 232	-	4 439	-	265,3%	-	56,9%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	1 596	-	611	-	105	2 312	-	(82,8%)	-	88,9%	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	2 127	2 127	-	-	-	53,2%	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	107 564	2 112	-	109 676	103 676	69 643	9 666	-	7 483	-	2 380	-	19 529	-	(68,2%)	-	17,8%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	107 564	2 112	-	109 676	103 676	69 643	9 666	-	7 483	-	2 380	-	19 529	-	(68,2%)	-	17,8%	-	-	-	-

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: 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	44 839	(17 460)	-	27 379	42 379	27 379															
Infrastructure	40 639	(17 100)	-	23 539	38 539	23 539	5 396	9 831	1 873	1 326	6 366	6 930	13 635	18 087	239.9%	422.6%	57.9%	76.8%	-	-	
Municipal Infrastructure Grant	18 530	(2 100)	-	16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	9 752	9 558	32.6%	214.3%	59.4%	58.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	22 109	(15 000)	-	7 109	22 109	7 109	-	3 258	-	605	3 883	4 665	3 883	8 529	670.5%	-	54.6%	120.0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(360)	-	3 840	3 840	3 840	-	225	129	-	-	180	129	404	(100.0%)	-	3.4%	10.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	225	-	-	-	-	-	225	-	-	-	7.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(360)	-	840	840	840	-	-	129	-	-	180	129	180	(100.0%)	-	15.4%	21.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	87 872	(17 460)	-	70 412	85 412	27 379	5 396	10 055	2 002	1 326	6 366	7 110	13 764	18 491	218.0%	436.1%	19.5%	26.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	87 872	(17 460)	-	70 412	85 412	27 379	5 396	10 055	2 002	1 326	6 366	7 110	13 764	18 491					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	49 455	563	-	50 018	50 018	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)	(37,3%)	(53,2%)	57,1%	(61,2%)	3 983	2 160	
Infrastructure	46 020	(37)	-	45 983	45 983	45 983	3 472	(6 927)	14 457	(14 712)	8 249	(6 887)	26 178	(28 526)	(42,9%)	(53,2%)	56,9%	(62,0%)	3 983	2 160	
Municipal Infrastructure Grant	28 563	(37)	-	28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 887	(6 887)	18 721	(28 526)	(21,1%)	(53,2%)	65,6%	(100,0%)			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	501	-	-	501	501	501	364	-	137	-	-	-	501	-	(100,0%)	-	100,0%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	16 956	-	-	5 594	-	1 362	-	6 956	-	(75,7%)	-	41,0%	-	3 983	2 160	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 435	600	-	4 035	4 035	4 035	1 064	(2 100)	308	-	1 010	(5)	2 382	(2 105)	227,9%	-	59,0%	(52,2%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	730	(2 100)	198	-	589	(5)	1 517	(2 105)	197,5%	-	72,2%	(100,2%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	600	-	1 935	1 935	1 935	334	-	110	-	421	-	865	-	282,7%	-	44,7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 967	563	-	60 530	60 530	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)	(37,3%)	(53,2%)	47,2%	(50,6%)	3 983	2 160	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 967	563	-	60 530	60 530	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)					3 983	2 160	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	188 034	21 697	-	209 731	204 731	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890	(50.5%)	(50.5%)	86.5%	77.2%	1 617	1 617	
Infrastructure	183 574	11 697	-	195 271	190 271	195 271	17 579	27 314	108 201	87 991	52 120	42 149	177 900	157 454	(51.8%)	(52.1%)	91.1%	80.6%	1 617	1 617	
Municipal Infrastructure Grant	139 514	(441)	-	139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	138 916	124 199	(33.8%)	(46.0%)	99.9%	89.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 092	7 138	-	33 230	33 230	33 230	258	4 025	25 834	13 118	-	2 272	26 092	19 415	(100.0%)	(82.7%)	78.5%	58.4%	1 617	1 617	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 968	5 000	-	22 968	17 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	12 892	13 840	(65.2%)	(52.9%)	56.1%	60.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 460	10 000	-	14 460	14 460	14 460	257	1 220	1 216	1 219	1 994	1 997	3 467	4 437	64.0%	63.9%	24.0%	30.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	257	257	722	722	1 994	1 997	2 973	2 977	176.2%	176.4%	99.1%	99.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	-	1 460	1 460	1 460	-	964	494	496	-	-	494	1 460	(100.0%)	(100.0%)	33.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	201 000	-	-	201 000	201 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 121	(10 534)	-	3 587	14 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	404 655	9 663	-	414 318	419 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890	(50.5%)	(50.5%)	43.8%	39.1%	1 617	1 617	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	404 655	9 663	-	414 318	419 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890					1 617	1 617	

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

Spending of these grants is done at National department 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	70 629	6 432	-	77 061	71 123	77 061															
Infrastructure	61 429	5 832	-	67 261	61 323	67 261	20 234	8 908	19 342	18 598	8 372	27 923	47 948	55 429	(56,7%)	50,1%	71,3%	82,4%	-	-	
Municipal Infrastructure Grant	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	36 569	36 092	(35,4%)	7,3%	83,2%	82,1%			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 379	5 938		23 317	17 379	23 317	5 000	3 463	6 379	3 814		12 061	11 379	19 337	(100,0%)	216,2%	48,8%	82,9%			
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 200	600	-	9 800	9 800	9 800	584	-	3 915	200	2 682	210	7 181	410	(31,5%)	5,0%	73,3%	4,2%	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	284		1 060	200	1 254	210	2 598	410	18,3%	5,0%	86,6%	13,7%			
Municipal Systems Improvement Grant	1 200	600		1 800	1 800	1 800	300		475				775	-	(100,0%)	-	43,1%	-			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	5 000	-		5 000	5 000	5 000			2 380		1 428		3 808	-	(40,0%)	-	76,2%	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	70 678	6 432	-	77 110	71 172	77 061	20 818	8 908	23 257	18 798	11 054	28 133	55 129	55 839	(52,5%)	49,7%	71,5%	72,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	70 678	6 432	-	77 110	71 172	77 061	20 818	8 908	23 257	18 798	11 054	28 133	55 129	55 839					-	-	

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	221 883	(42 618)	-	179 265	212 273	159 265	46 740	18 578	47 465	59 524	50 010	44 743	144 215	122 845	5,4%	(24,8%)	80,4%	68,5%	-	-	
Infrastructure	218 489	(43 218)	-	175 271	208 279	155 271	45 243	20 578	47 193	59 524	49 423	42 743	141 859	122 845	4,7%	(28,2%)	80,9%	70,1%	-	-	
Municipal Infrastructure Grant	54 530	(10 210)	-	44 320	44 320	44 320	1 790	1 672	9 812	7 456	12 154	12 381	23 756	21 509	23,9%	66,1%	53,6%	48,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 951	(20 000)	-	123 951	143 951	103 951	43 453	21 691	37 381	45 380	36 898	28 742	117 732	95 813	(1,3%)	(36,7%)	95,0%	77,3%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 008	(13 008)	-	7 000	20 008	7 000	-	(2 786)	-	6 688	371	1 620	371	5 522	-	(75,8%)	5,3%	78,9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 394	600	-	3 994	3 994	3 994	1 497	(2 000)	272	-	587	2 000	2 356	-	115,8%	-	59,0%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	1 148	(2 000)	272	-	118	2 000	1 538	-	(56,6%)	-	76,9%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 394	600	-	1 994	1 994	1 994	349	-	-	-	469	-	818	-	-	-	41,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	7 163	3 177	-	10 340	7 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	269 046	(39 441)	-	229 605	259 436	159 265	46 740	18 578	47 465	59 524	50 010	44 743	144 215	122 845	5,4%	(24,8%)	62,8%	53,5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	269 046	(39 441)	-	229 605	259 436	159 265	46 740	18 578	47 465	59 524	50 010	44 743	144 215	122 845					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	67 762	16 714	-	84 476	71 476	84 476	16 480	14 157	25 626	-	31 852	-	73 958	14 157	24,3%	-	87,5%	16,8%	24 459	-
Infrastructure	63 510	17 878	-	81 388	68 388	81 388	15 998	14 157	24 692	-	31 852	-	72 442	14 157	29,0%	-	89,0%	17,4%	7 606	-
Municipal Infrastructure Grant	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692	-	31 852	-	57 442	4 157	61,8%	-	128,9%	9,3%	7 606	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		5 000		5 000	5 000	5 000														
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	18 832	13 000		31 832	18 832	31 832	10 000	10 000	5 000				15 000	10 000	(100,0%)	-	47,1%	31,4%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 252	(1 164)	-	3 088	3 088	3 088	582	-	934	-	-	-	1 516	-	(100,0%)	-	49,1%	-	16 853	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	582		546				1 128	-	(100,0%)	-	41,8%	-		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 552	(1 164)		388	388	388			388				388	-	(100,0%)	-	100,0%	-		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				16 853
Indirect Transfers	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000			50 000	50 000															
Integrated National Electrification Programme (Eskom) Grant	371	(73)		298	371															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)		49 963		49 963	49 963															
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	118 133	66 604	-	184 737	171 810	84 476	16 480	14 157	25 626	-	31 852	-	73 958	14 157	24,3%	-	40,0%	7,7%	24 459	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	118 133	66 604	-	184 737	171 810	84 476	16 480	14 157	25 626	-	31 852	-	73 958	14 157						24 459

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	69 149	11 060	-	71 209	58 209	71 209	16 903	-	14 986	12 928	5 724	15 119	37 213	28 047	(61.8%)	17.0%	52.3%	39.4%	-	-	
Infrastructure	56 149	10 460	-	66 609	53 609	66 609	15 183	-	14 251	10 732	4 380	14 454	33 814	25 186	(69.3%)	34.7%	50.8%	37.8%	-	-	
Municipal Infrastructure Grant	28 966	(97)	-	28 869	28 869	28 869	5 183	-	8 821	5 357	2 469	14 454	16 473	19 812	(72.0%)	169.8%	57.1%	68.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 183	(2 443)	-	4 740	4 740	4 740	-	430	-	-	1 911	2 341	-	-	344.4%	-	49.4%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	13 000	-	33 000	20 000	33 000	10 000	-	5 000	5 375	-	-	15 000	5 375	(100.0%)	(100.0%)	45.5%	16.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 000	600	-	4 600	4 600	4 600	1 320	-	735	2 196	1 344	665	3 399	2 860	82.9%	(69.7%)	73.9%	62.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	1 020	-	197	1 356	1 228	665	2 445	2 020	523.4%	(51.0%)	87.3%	72.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600	-	1 800	1 800	1 800	300	-	538	840	116	-	954	840	(78.4%)	(100.0%)	53.0%	46.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	135 214	11 060	-	146 274	133 274	71 209	16 503	-	14 986	12 928	5 724	15 119	37 213	28 047	(61.8%)	17.0%	25.4%	19.2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	135 214	11 060	-	146 274	133 274	71 209	16 503	-	14 986	12 928	5 724	15 119	37 213	28 047					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	243 132	7 588	-	250 720	240 720	250 720							231 363	168 478	(1,6%)	12,5%	92,3%	67,2%	-	-	
Infrastructure	235 913	9 152	-	245 065	235 065	245 065	25 324	17 125	103 353	70 961	99 350	73 804	228 027	161 891	(3,9%)	4,0%	93,0%	66,1%	-	-	
Municipal Infrastructure Grant	198 403	(848)	-	197 555	197 555	197 555	25 324	17 125	72 843	56 963	99 350	50 292	197 517	124 381	-36,4%	(11,7%)	100,0%	63,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	37 510	10 000	-	47 510	37 510	47 510	-	-	30 510	13 998	-	23 512	30 510	37 510	(100,0%)	68,0%	64,2%	79,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 219	(1 564)	-	5 655	5 655	5 655	239	98	364	222	2 733	6 267	3 336	6 587	650,8%	2722,7%	59,0%	116,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	177	98	271	129	264	447	712	674	(2,6%)	247,4%	23,7%	22,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	(1 564)	-	2 655	2 655	2 655	62	93	93	2 469	5 820	2 624	5 913	2554,8%	6138,5%	98,8%	222,7%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	129 761	-	-	129 761	129 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 368	(11 780)	-	7 588	19 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	405 261	(5 192)	-	400 069	401 849	250 720	25 563	17 223	103 717	71 183	102 083	80 072	231 363	168 478	(1,6%)	12,5%	57,8%	42,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	405 261	(5 192)	-	400 069	401 849	250 720	25 563	17 223	103 717	71 183	102 083	80 072	231 363	168 478					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	51 724	(80)	-	51 644	51 644	51 644	7 662	4 847	12 621	8 884	14 161	10 093	34 444	23 824	12,2%	13,6%	66,7%	46,1%	-	-	
Infrastructure	43 490	(80)	-	43 410	43 410	43 410	5 520	4 150	10 597	7 787	12 522	8 996	28 639	20 934	18,2%	15,5%	66,0%	48,2%	-	-	
Municipal Infrastructure Grant	23 868	(80)	-	23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	20 143	8 551	47,3%	253,8%	84,7%	35,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	19 622	2 467	2 146	3 687	6 344	2 342	3 893	8 496	12 382	(36,5%)	(38,6%)	43,3%	63,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 234	-	-	8 234	8 234	8 234	2 142	697	2 024	1 097	1 639	1 097	5 805	2 890	(19,0%)	-	70,5%	35,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 833	-	123	-	-	-	1 956	-	(100,0%)	-	65,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	343	-	378	-	-	-	10,2%	-	83,5%	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 234	-	-	1 234	1 234	1 234	309	-	-	-	-	-	1 030	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	1 558	1 097	1 261	1 097	2 819	2 890	(19,1%)	-	70,5%	72,3%	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	697	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	51 871	96	-	51 967	51 791	51 644	7 662	4 847	12 621	8 884	14 161	10 093	34 444	23 824	12,2%	13,6%	66,3%	45,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	51 871	96	-	51 967	51 791	51 644	7 662	4 847	12 621	8 884	14 161	10 093	34 444	23 824	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	37 862	13 500	-	51 362	45 362	51 362	10 990	9 753	12 370	3 755	7 006	10 195	30 366	23 703	(43,4%)	171,5%	59,1%	46,1%	14 138	-	
Infrastructure	33 583	13 500	-	47 083	41 083	47 083	8 857	8 906	12 086	3 410	6 818	8 517	27 761	20 832	(43,6%)	149,8%	59,0%	44,2%	5 120	-	
Municipal Infrastructure Grant	22 667	(56)	-	22 611	22 611	22 611	8 857	8 906	5 597	3 410	6 818	2 104	21 272	14 419	21,8%	(38,3%)	94,0%	63,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	7 556	-	7 556	7 556	7 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 896	6 000	-	16 896	10 896	16 896	-	-	6 489	-	6 413	-	6 489	6 413	(100,0%)	-	38,4%	38,0%	5 120	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 279	-	-	4 279	4 279	4 279	2 133	847	284	345	188	1 678	2 605	2 871	(33,8%)	386,0%	60,9%	67,1%	9 018	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 861	156	-	-	-	175	1 861	332	-	-	62,0%	11,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-	-	1 279	1 279	1 279	272	691	284	345	188	1 503	744	2 539	(33,8%)	335,2%	58,2%	198,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 018	
Indirect Transfers	14 450	(6 817)	-	7 633	14 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	14 450	(6 817)	-	7 633	14 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 450	(6 817)	-	4 633	11 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	52 312	6 683	-	58 995	59 812	51 362	10 990	9 753	12 370	3 755	7 006	10 195	30 366	23 703	(43,4%)	171,5%	51,5%	40,2%	14 138	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	52 312	6 683	-	58 995	59 812	51 362	10 990	9 753	12 370	3 755	7 006	10 195	30 366	23 703	(43,4%)	171,5%	51,5%	40,2%	14 138	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	68 226	(13 276)	-	54 950	67 950	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799	(50.3%)	(66.8%)	66.8%	61.5%	-	-	
Infrastructure	64 627	(13 081)	-	51 546	64 546	51 546	16 334	7 043	12 291	19 739	6 149	4 473	34 774	31 256	(50.0%)	(77.3%)	67.5%	60.6%	-	-	
Municipal Infrastructure Grant	46 656	(81)	-	46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	34 774	30 104	(50.0%)	(75.9%)	74.7%	64.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 971	(13 000)	-	4 971	17 971	4 971	-	-	-	1 152	-	-	1 152	-	(100.0%)	-	23.2%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 599	(195)	-	3 404	3 404	3 404	808	-	768	354	339	2 189	1 915	2 543	(55.9%)	517.8%	56.3%	74.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	744	-	342	-	110	1 823	1 196	1 823	(67.8%)	-	52.0%	79.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	(195)	-	1 104	1 104	1 104	64	-	426	354	229	366	719	720	(46.2%)	3.2%	65.1%	65.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	42 000	-	-	42 000	42 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 717	(2 586)	-	11 131	13 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	123 943	(15 862)	-	108 081	123 667	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799	(50.3%)	(66.8%)	33.9%	31.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	123 943	(15 862)	-	108 081	123 667	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	139 500	871	-	140 371	133 371	113 371	18 964	19 924	43 401	46 480	45 191	26 504	107 556	92 908	4,1%	(43,0%)	76,6%	66,2%	-	-	
Infrastructure	135 020	871	-	135 891	128 891	108 891	17 368	17 282	42 747	46 355	44 875	26 379	104 990	90 016	5,0%	(43,1%)	77,3%	66,2%	-	-	
Municipal Infrastructure Grant	48 529	(6 129)	-	42 400	42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	42 297	26 607	198,8%	(20,1%)	99,8%	62,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 585	-	-	15 585	15 585	15 585	877	877	2 837	2 838	7 137	11 486	10 851	15 200	151,6%	304,8%	69,6%	97,5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	7 000	-	67 000	60 000	40 000	12 216	10 210	27 784	29 363	7 414	4 208	47 414	43 781	(73,3%)	(85,7%)	70,8%	65,3%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 906	-	-	10 906	10 906	10 906	702	702	2 416	2 417	1 310	1 310	4 428	4 428	(45,8%)	(45,8%)	40,6%	40,6%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 480	-	-	4 480	4 480	4 480	1 596	2 642	654	125	316	125	2 566	2 892	(51,7%)	-	57,3%	64,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 226	1 225	84	125	126	125	1 436	1 475	50,0%	-	47,9%	49,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	-	1 480	1 480	1 480	370	1 417	570	-	190	-	1 130	1 417	(66,7%)	-	76,4%	95,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	139 500	871	-	140 371	133 371	113 371	18 964	19 924	43 401	46 480	45 191	26 504	107 556	92 908	4,1%	(43,0%)	76,6%	66,2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	139 500	871	-	140 371	133 371	113 371	18 964	19 924	43 401	46 480	45 191	26 504	107 556	92 908					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	90 286	22 338	-	112 624	100 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	64 349	48 965	24,7%	(132,1%)	57,1%	43,5%	-	-	
Infrastructure	86 386	22 338	-	108 724	96 724	108 724	16 286	20 574	20 393	40 697	26 044	(13 508)	62 723	47 763	27,7%	(133,2%)	57,7%	43,9%	-	-	
Municipal Infrastructure Grant	51 791	(162)		51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	46 706	27 714	69,8%	(103,1%)	90,5%	53,7%			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	10 234	-		10 234	10 234	10 234	3 607	1 658	487	8 926	(2 459)	4 094	8 126	(100,0%)	(127,5%)	40,0%	79,4%				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	10 500		10 500	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	24 361	12 000		36 361	24 361	36 361	7 359	12 838	4 564	9 453	(10 368)	11 923	11 923	(100,0%)	(209,7%)	32,8%	32,8%				
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 900	-	-	3 900	3 900	3 900	365	380	835	568	426	254	1 626	1 202	(49,0%)	(55,2%)	41,7%	30,8%	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	65	64	456	68	91	31	612	163	(80,0%)	(53,8%)	22,7%	6,0%			
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-		1 200	1 200	1 200	300	316	379	500	335	223	1 014	1 039	(11,6%)	(55,3%)	84,5%	86,6%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	91 786	20 838	-	112 624	100 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	64 349	48 965	24,7%	(132,1%)	57,1%	43,5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	91 786	20 838	-	112 624	100 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	64 349	48 965					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 986	(40 044)	-	27 942	30 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	11 070	16 988	(54,9%)	(39,8%)	39,6%	60,8%	-	-	
Infrastructure	63 786	(39 821)	-	23 965	26 965	23 965	3 053	530	3 433	8 221	1 682	4 468	8 168	13 220	(51,0%)	(45,7%)	34,1%	55,2%	-	-	
Municipal Infrastructure Grant	25 550	(24 273)	-	1 277	1 277	1 277	297	530	262	360	717	311	1 276	1 202	173,7%	(13,6%)	99,9%	94,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	23 236	(12 548)	-	10 688	10 688	10 688	-	-	732	2 130	965	636	1 697	2 766	31,8%	(70,1%)	15,9%	25,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)	-	12 000	15 000	12 000	2 756	-	2 439	5 731	-	3 521	5 195	9 251	(100,0%)	(38,6%)	43,3%	77,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	(223)	-	3 977	3 977	3 977	1 238	1 102	1 239	1 365	425	1 301	2 902	3 768	(65,7%)	(4,7%)	73,0%	94,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 238	1 102	855	854	33	1 045	2 126	3 001	(96,1%)	22,3%	70,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(223)	-	977	977	977	-	-	384	510	392	256	776	767	2,1%	(49,6%)	79,4%	78,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	102 986	(40 044)	-	62 942	65 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	11 070	16 988	(54,9%)	(39,8%)	17,6%	27,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	102 986	(40 044)	-	62 942	65 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	11 070	16 988	(54,9%)	(39,8%)	17,6%	27,0%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	177 162	(4 856)	-	172 306	177 306	172 306	15 477	198	82 961	46 082	64 378	54 598	162 836	100 878	(22,4%)	18,5%	94,5%	58,5%	-	-	
Infrastructure	165 793	(4 856)	-	160 937	165 937	160 937	15 178	-	81 279	45 758	60 586	51 070	157 043	96 828	(25,5%)	11,6%	97,6%	60,2%	-	-	
Municipal Infrastructure Grant	160 793	(395)	-	160 398	160 398	160 398	15 178	-	81 279	45 758	60 586	51 070	157 043	96 828	(25,5%)	11,6%	97,9%	60,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	539	-	539	539	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(5 000)	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	11 369	-	-	11 369	11 369	11 369	299	198	1 702	325	3 792	3 528	5 793	4 050	122,8%	987,1%	51,0%	35,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	299	198	329	325	328	485	956	1 007	(0,3%)	49,4%	47,8%	50,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 869	-	-	3 869	3 869	3 869	-	-	1 373	-	1 912	2 124	3 285	2 124	39,3%	-	84,9%	54,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	-	-	-	-	1 552	919	1 552	919	-	-	28,2%	16,7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	595 319	11 896	-	607 215	595 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	595 319	11 896	-	607 215	595 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	556 863	-	-	556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	47	11 896	-	11 943	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 961	46 082	64 378	54 598	162 836	100 878	(22,4%)	18,5%	20,9%	12,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 961	46 082	64 378	54 598	162 836	100 878					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	122 371	5 714	-	128 085	128 085	128 085	17 366	27 055	50 120	55 670	15 203	18 047	82 709	100 772	(69.7%)	(67.6%)	64.6%	78.7%	-	-	
Infrastructure	118 952	5 714	-	124 666	124 666	124 666	16 860	25 510	49 991	55 458	15 071	17 804	81 922	98 772	(69.9%)	(67.9%)	65.7%	79.2%	-	-	
Municipal Infrastructure Grant	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	31 419	35 265	(78.9%)	(80.6%)	67.8%	76.1%			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836		35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	25 011	25 286	(18.3%)	(11.7%)	70.0%	70.8%			
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-		10 000	10 000	10 000	893	1 219	-	3 241	-	1 504	893	5 964	-	(53.6%)	8.9%	59.6%			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	32 599	10 000	18 469	14 599	13 448	-	339	24 599	32 257	(100.0%)	(97.5%)	75.5%	99.0%			
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 419	-	-	3 419	3 419	3 419	526	1 544	129	212	132	243	787	2 000	2.3%	14.7%	23.0%	58.5%	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	121	122	129	128	132	131	382	381	2.3%	2.0%	21.2%	21.2%			
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	-		1 619	1 619	1 619	405	1 422	-	84	-	113	405	1 619	-	33.9%	25.0%	100.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	94 100	-	-	94 100	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	94 100	-	-	94 100	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	94 000	-		94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	216 471	5 714	-	222 185	222 085	128 085	17 386	27 055	50 120	55 670	15 203	18 047	82 709	100 772	(69.7%)	(67.6%)	37.2%	45.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	216 471	5 714	-	222 185	222 085	128 085	17 386	27 055	50 120	55 670	15 203	18 047	82 709	100 772					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	94 818	9 165	-	103 983	105 983	103 983	27 545	25 853	31 770	23 388	15 472	17 192	74 787	66 434	(51,3%)	(26,5%)	71,9%	63,9%	-	-	
Infrastructure	87 704	9 165	-	96 869	98 869	96 869	27 342	25 515	27 711	19 871	14 720	14 965	69 773	60 351	(46,9%)	(24,7%)	72,0%	62,3%	-	-	
Municipal Infrastructure Grant	40 331	(55)		40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	27 174	28 906	(95,4%)	(62,6%)	67,5%	71,8%			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	23 519	2 720		26 239	26 239	26 239	9 000	9 000	9 520	6 966	5 425	5 959	23 945	21 925	(43,0%)	(14,4%)	91,3%	83,6%			
Neighbourhood Development Partnership Grant (Capital Grant)	4 500	8 500		13 000	13 000	13 000	1 596	433	2 904	8 500	3 286	8 500	3 718	192,7%	-	100,0%	28,6%				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	19 354	(2 000)		17 354	19 354	17 354	847	-	4 507	3 570	300	2 232	5 654	5 802	(93,3%)	(37,5%)	32,6%	33,4%			
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	7 114	-	-	7 114	7 114	7 114	203	338	4 059	3 517	752	2 227	5 014	6 082	(81,5%)	(36,7%)	70,5%	85,5%	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	100	19	943	1 267	50	136	1 093	1 423	(94,7%)	(89,3%)	57,5%	74,9%			
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-		1 214	1 214	1 214	103	319	324	564	288	571	715	1 454	(11,1%)	1,3%	58,9%	119,8%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	4 000	-		4 000	4 000	4 000	-	-	2 792	1 666	414	1 520	3 206	3 205	(85,2%)	(9,9%)	80,2%	80,1%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 900)		100	100	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	96 818	7 265	-	104 083	106 083	103 983	27 545	25 853	31 770	23 388	15 472	17 192	74 787	66 434	(51,3%)	(26,5%)	71,9%	63,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	96 818	7 265	-	104 083	106 083	103 983	27 545	25 853	31 770	23 388	15 472	17 192	74 787	66 434	(51,3%)	(26,5%)	71,9%	63,8%	-	-	

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: 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	318 048	660	-	318 708	318 708	318 708												49.5%	46.7%	-	-
Infrastructure	313 747	360	-	314 107	314 107	314 107												49.7%	46.9%	-	-
Municipal Infrastructure Grant				-	-	-												-	-	-	-
Public Transport Network Grant				-	-	-												-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-												-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	61 286	20 360		81 646	81 646	81 646	35 000	20 666			15 626		7 652	35 000	43 945	(51.0%)		42.9%	53.8%		
Rural Road Assets Management Systems Grant				-	-	-								-	-	-		-	-	-	-
Municipal Drought Relief 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	100 000	30 000	12 259	21 004	42 644		13 642	7 097	64 646	62 000	(35.1%)	(83.4%)	64.6%	62.0%		
Municipal Emergency Housing Grant		(20 000)		-	-	-								-	-	-		-	-	-	-
Integrated Urban Development Grant	152 461			152 461	152 461	152 461	10 253	31 014	30 216	44 080		15 919	(33 873)	56 388	41 221	(47.3%)	(176.6%)	42.6%	31.1%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-		-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-								-	-	-		-	-	-	-
Capacity and Others	4 301	300	-	4 601	4 601	4 601	1 780	73	-	173	67	1 581	1 847	1 828	-	811.5%	40.1%	39.7%	-	-	
Programme and Project Preparation Support Grant				-	-	-								-	-	-		-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 255				67	580	1 322	580	-	-	73.4%	32.2%			
Municipal Systems Improvement Grant				-	-	-								-	-	-		-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300		2 801	2 801	2 801	525	73		173		1 001	525	1 248		477.2%	18.7%	44.5%			
Infrastructure Skills Development Grant				-	-	-								-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-								-	-	-		-	-	-	-
Municipal Disaster Grant				-	-	-								-	-	-		-	-	-	-
Indirect Transfers	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-								-	-	-		-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 459	(6 912)		19 547	19 547	19 547								-	-	-		-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	17 790	2 235		20 025	20 025	20 025								-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	28 425			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)				-	-	-								-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-		-	-	-	-
Total	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994	(42.2%)	(117.1%)	40.8%	38.5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-								-	-	-		-	-	-	-
Total as per DoRA	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994	-	-	-	-	-	-	-

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

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3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFONG CITY (GT484)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	132 462	(379)	-	132 083	132 083	132 083	9 260	(107 249)	25 918	-	62 745	71 282	97 923	(35 967)	142,1%	-	74,1%	(27,2%)	-	-	
Infrastructure	128 430	(379)	-	128 051	128 051	128 051	8 802	(107 249)	25 213	-	61 082	71 282	95 097	(35 967)	142,3%	-	74,3%	(28,1%)	-	-	
Municipal Infrastructure Grant	77 320	(379)	-	76 941	76 941	76 941	7 087	(73 795)	9 287	-	60 567	39 405	76 941	(34 390)	552,2%	-	100,0%	(44,7%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 768	-	-	17 768	17 768	17 768	-	(25 000)	4 967	-	11 267	4 967	(13 733)	(100,0%)	-	28,0%	(77,3%)	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	33 342	1 715	(8 454)	10 959	-	515	20 610	13 189	12 156	(95,3%)	-	38,6%	36,5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 032	-	-	4 032	4 032	4 032	458	-	705	-	1 663	-	2 826	-	135,9%	-	70,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	200	-	192	-	1 360	-	1 752	-	608,3%	-	62,6%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	-	1 232	1 232	1 232	258	-	513	-	303	-	1 074	-	(40,9%)	-	87,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	132 896	(17)	-	132 879	132 517	132 083	9 260	(107 249)	25 918	-	62 745	71 282	97 923	(35 967)	142,1%	-	73,7%	(27,1%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	132 896	(17)	-	132 879	132 517	132 083	9 260	(107 249)	25 918	-	62 745	71 282	97 923	(35 967)					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	190 651	(2 499)	-	188 152	188 152	188 152	27 729	42 937	63 305	59 268	77 459	48 892	168 493	151 098	22,4%	(17,5%)	89,6%	80,3%	354	354	
Infrastructure	186 623	(2 799)	-	183 824	183 824	183 824	27 168	41 430	62 724	57 747	77 077	49 515	166 969	148 692	22,9%	(14,3%)	90,8%	80,9%	354	354	
Municipal Infrastructure Grant	116 549	(516)	-	116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	111 855	92 413	(23,8%)	(43,7%)	96,4%	79,6%	323	323	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	50 074	-	-	50 074	50 074	50 074	21 000	18 574	-	13 063	29 074	9 891	50 074	41 528	-	(24,3%)	100,0%	82,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(2 281)	-	17 719	17 719	17 719	-	-	2 719	187	2 281	14 564	5 000	14 751	(16,1%)	7687,6%	28,2%	83,3%	31	31	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 028	300	-	4 328	4 328	4 328	561	1 507	581	1 521	382	(622)	1 524	2 406	(34,3%)	(140,9%)	35,2%	55,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	129	129	170	170	382	374	681	672	124,7%	120,2%	29,6%	29,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 728	300	-	2 028	2 028	2 028	432	1 378	411	1 352	(996)	843	1 734	(100,0%)	(173,7%)	41,6%	85,5%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	63 374	233	-	63 607	63 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	63 374	233	-	63 607	63 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 274	333	-	3 607	3 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	254 025	(2 266)	-	251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	168 493	151 098	22,4%	(17,5%)	66,9%	60,0%	354	354	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	254 025	(2 266)	-	251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	168 493	151 098					354	354	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	2 044 109	30 472	-	2 074 581	2 074 581	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	584 982	375 314	(71.0%)	(27.3%)	28.2%	18.1%	287	-
Infrastructure	1 985 908	3 972	-	1 989 880	1 989 880	1 154 409	1 154 409	1 154 409	1 154 409	1 154 409	1 154 409	1 154 409	563 043	365 844	(71.2%)	(27.7%)	28.3%	18.4%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 135 471	-	-	1 135 471	1 135 471	300 000	300 000	300 000	300 000	300 000	300 000	300 000	90 072	126 966	(100.0%)	9.2%	7.9%	11.2%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	110 723	3 972	-	114 695	114 695	114 695	114 695	114 695	114 695	114 695	114 695	114 695	90 063	43 585	24.6%	(13.2%)	78.5%	38.0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	739 714	-	-	739 714	739 714	739 714	739 714	739 714	739 714	739 714	739 714	739 714	382 908	195 293	(77.4%)	(49.7%)	51.8%	26.4%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	58 201	26 500	-	84 701	84 701	84 701	84 701	84 701	84 701	84 701	84 701	84 701	21 939	9 470	(65.3%)	(9.5%)	25.9%	11.2%	287	-	
Programme and Project Preparation Support Grant	39 234	26 000	-	65 234	65 234	65 234	65 234	65 234	65 234	65 234	65 234	65 234	8 739	-	(76.0%)	-	13.4%	-	287	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	664	750	-	-	66.4%	75.0%	-	-	
Municipal Systems Improvement Grant	4 967	-	-	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	4 967	3 725	4 139	-	(40.0%)	75.0%	83.3%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 000	500	-	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	6 500	4 533	4 581	56.7%	50.0%	68.7%	70.5%	-	-	
Infrastructure Skills Development Grant	7 000	-	-	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	4 278	-	(100.0%)	-	61.1%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	29 579	(2 284)	-	27 295	25 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 319	(2 284)	-	26 035	23 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 819	2 216	-	26 035	23 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 073 688	28 188	-	2 101 876	2 099 660	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	584 982	375 314	(71.0%)	(27.3%)	27.8%	17.9%	287	-	
Grants excluded from the publication	1 953 667	-	-	1 953 667	-	-	-	-	-	-	-	-	1 080 830	-	(14.4%)	-	55.3%	1 410	-		
Urban Settlement Development Grant	1 953 667	-	-	1 953 667	-	-	-	-	-	-	-	-	1 080 830	-	(14.4%)	-	55.3%	1 410	-		
Total as per DoRA	4 027 355	28 188	-	4 055 543	2 099 660	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	1 239 110	584 982	1 456 144	-	-	-	-	1 697	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25
R thousands																					
Direct Transfers	56 165	13 053	-	69 218	69 218	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034	132.2%	5.5%	75.8%	41.9%	3 899	-	
Infrastructure	50 016	-	-	50 016	50 016	50 016	9 020	5 580	11 236	10 368	29 760	9 870	50 016	25 818	164.9%	(4.8%)	100.0%	51.6%	-	-	
Municipal Infrastructure Grant	38 529			38 529	38 529	38 529	5 531	5 580	10 056	10 366	22 940	9 870	38 529	25 818	128.1%	(4.8%)	100.0%	67.0%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	11 487	3 489		1 178		6 820		11 487		478.9%	-	100.0%	-			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	6 149	13 053	-	19 202	19 202	19 202	645	645	1 640	733	132	1 838	2 417	3 216	(92.0%)	150.6%	12.6%	16.7%	3 899	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	645	645	793	112	132	131	1 570	888	(83.4%)	17.5%	82.6%	46.7%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249			847	622		507	847	1 129	(100.0%)	(18.5%)	67.8%	90.4%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	3 000	(1 800)		1 200	1 200	1 200						1 200		1 200				100.0%			
Municipal Disaster Grant		14 853		14 853	14 853	14 853														3 899	
Indirect Transfers	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	32 975	(6 115)		26 860	32 975																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	89 140	6 938	-	96 078	102 193	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034	132.2%	5.5%	54.6%	30.2%	3 899	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	89 140	6 938	-	96 078	102 193	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034	-	-	-	-	-	3 899	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	11 490	5 031	45 295	40 078	(29.2%)	(65.5%)	63.7%	56.3%	4 852	3 958	
Infrastructure	41 139	3 097	-	44 236	44 236	44 236	16 566	19 271	15 534	14 042	10 956	4 466	43 056	37 779	(29.5%)	(68.2%)	97.3%	85.4%	4 852	3 958	
Municipal Infrastructure Grant	39 542	1 500	-	41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	41 042	35 899	(32.5%)	(68.2%)	100.0%	87.5%	2 289	1 692	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 597	1 597	-	3 194	3 194	3 194	995	1 880	329	690	-	-	2 014	1 880	109.7%	-	63.1%	58.9%	2 563	2 266	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 200	23 700	-	26 900	26 900	26 900	1 011	1 187	694	547	534	565	2 239	2 299	(23.1%)	3.2%	8.3%	8.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	661	844	178	143	(32)	839	955	(100.0%)	(122.3%)	46.6%	53.1%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 400	-	-	1 400	1 400	1 400	350	343	516	404	534	597	1 400	1 344	3.5%	47.8%	100.0%	96.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	23 700	-	23 700	23 700	23 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	11 490	5 031	45 295	40 078	(29.2%)	(65.5%)	63.7%	56.3%	4 852	3 958	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	11 490	5 031	45 295	40 078	(29.2%)	(65.5%)	63.7%	56.3%	4 852	3 958	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZWABANTU (KZN214)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	30 092	-	-	30 092	30 092	30 092															
Infrastructure	26 795	-	-	26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	24 389	19 028	(15,8%)	(50,8%)	91,0%	71,0%	-	-	
Municipal Infrastructure Grant	26 795			26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	24 389	19 028	(15,8%)	(50,8%)	91,0%	71,0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 297	-	-	3 297	3 297	3 297	1 269	1 224	1 326	1 242	473	737	3 068	3 204	(64,3%)	(40,6%)	93,1%	97,2%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	894	783	865	721		287	1 759	1 771	(100,0%)	(60,2%)	97,7%	98,4%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 497	375	462	461	520	473	450	1 309	1 433	2,6%	(13,4%)	87,4%	95,7%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	27 457	22 232	(21,3%)	(48,6%)	91,2%	73,9%	-	-	
Grants excluded from the publication	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	27 457	22 232	-	-	-	-	-	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	148 394	4 623	-	153 017	153 017	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	(18,4%)	18617,6%	56,2%	57,8%	759	659	
Infrastructure	137 739	(18 137)	-	119 602	119 602	119 602	22 842	5 697	34 741	-	25 840	76 006	79 892	81 703	(19,2%)	-	66,8%	68,3%	759	659	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 521	(3 659)	-	7 862	7 862	7 862	5 000	4 855	949	6 913	7 862	7 862	7 862	7 862	628,5%	-	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	(15 000)	-	25 000	25 000	25 000	-	-	-	-	(2 804)	5 000	2 051	-	-	20,0%	8,2%	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	86 740	86 740	17 085	842	31 018	18 927	70 948	67 030	71 790	(39,0%)	-	77,3%	82,8%	759	659		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 655	22 760	-	33 415	33 415	33 415	757	-	2 774	440	2 526	6 351	6 057	6 791	(8,9%)	1343,5%	18,1%	20,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	58	-	-	-	1 360	58	1 360	-	-	3,1%	71,6%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 255	-	-	3 255	3 255	3 255	699	-	699	891	3 255	2 289	3 255	27,5%	-	70,3%	100,0%	-	-		
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	-	-	2 075	440	1 635	1 736	3 710	2 176	(21,2%)	294,5%	67,5%	39,6%	-	-	
Municipal Disaster Grant	-	22 760	-	22 760	22 760	22 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 230	1 276	-	5 506	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	153 624	4 899	-	158 523	157 247	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	(18,4%)	18617,6%	54,2%	55,8%	759	659	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	153 624	4 899	-	158 523	157 247	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	-	19	-	-	759	659	

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

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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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	37 774	-	-	37 774	37 774	37 774															
Infrastructure	34 114	-	-	34 114	34 114	34 114	9 751	9 286	7 581	6 388	9 555	8 985	26 887	24 659	26,0%	40,6%	78,8%	72,3%			
Municipal Infrastructure Grant	31 849			31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	25 812	24 659	46,9%	40,6%	81,0%	77,4%			
Public Transport Network Grant				-	-	-															
Integrated National Electrification Programme (Municipal) Grant	2 265			2 265	2 265	2 265			1 075				1 075	-	(100,0%)	-	47,5%	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-															
Rural Road Assets Management Systems Grant				-	-	-															
Municipal Drought Relief 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				-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Urban Development Financing Grant (Schedule 4B)				-	-	-															
Capacity and Others	3 660	-	-	3 660	3 660	3 660	861	2 044	1 017	429	169	208	2 047	2 680	(83,4%)	(51,5%)	55,9%	73,2%			
Programme and Project Preparation Support Grant				-	-	-															
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	421	421	394	394	169	169	984	984	(57,1%)	(57,1%)	51,8%	51,8%			
Municipal Systems Improvement Grant				-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 760	440	1 623	623	34		39	1 063	1 696	(100,0%)	13,2%	60,4%	96,4%			
Infrastructure Skills Development Grant				-	-	-															
Energy Efficiency and Demand Side Management				-	-	-															
Municipal Disaster Grant				-	-	-															
Indirect Transfers	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-															
Integrated National Electrification Programme (Eskom) Grant	300	(240)		60	300																
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-															
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)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-															
Total	38 074	(240)	-	37 834	38 074	37 774	10 612	11 330	8 598	6 817	9 724	9 193	28 934	27 339	13,1%	34,9%	76,5%	72,3%			
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-															
Total as per DoRA	38 074	(240)	-	37 834	38 074	37 774	10 612	11 330	8 598	6 817	9 724	9 193	28 934	27 339							

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGENI (KZN222)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576	(9.2%)	(42.2%)	57.9%	72.7%	2 635	-	
Infrastructure	48 515	-	-	48 515	48 515	48 515	11 250	7 783	8 690	17 745	8 039	9 843	27 979	35 370	(7.5%)	(44.5%)	57.7%	72.9%	2 635	-	
Municipal Infrastructure Grant	26 469			26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	9 348	24 157	18 901	(7.5%)	(54.4%)	91.3%	71.4%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	3 822	-	-	8 561	-	3 059	3 822	11 620	-	(64.3%)	26.1%	79.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 426			7 426	7 426	7 426	-	1 491	-	524	-	2 835	-	4 850	-	441.3%	-	65.3%	2 635	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 136	-	-	3 136	3 136	3 136	573	573	787	776	570	856	1 930	2 205	(27.6%)	10.2%	61.5%	70.3%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	239	239	174	174	457	456	870	869	162.6%	161.6%	48.3%	48.3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 336			1 336	1 336	1 336	334	334	613	602	113	400	1 060	1 336	(81.6%)	(33.6%)	79.3%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576	(9.2%)	(42.2%)	57.9%	72.7%	2 635	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576					2 635	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MPOFANA (KZN223)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	6 955	4 503	16 724	13 977	32,5%	(52,5%)	42,0%	35,1%	-	-	
Infrastructure	14 282	17 950	-	32 232	32 232	32 232	5 495	-	3 007	6 748	5 012	3 122	13 514	9 870	66,7%	(53,7%)	41,9%	30,6%	-	-	
Municipal Infrastructure Grant	13 365	-	-	13 365	13 365	13 365	5 495	-	3 007	6 748	4 095	3 122	12 597	9 870	36,2%	(53,7%)	94,3%	73,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	917	-	-	917	917	917	-	-	-	917	-	-	917	-	-	-	100,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	17 950	-	17 950	17 950	17 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 267	300	-	7 567	7 567	7 567	604	-	1 563	2 726	1 043	1 382	3 210	4 108	(33,3%)	(49,3%)	42,4%	54,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	287	-	174	1 740	50	75	511	1 815	(71,3%)	(95,7%)	17,0%	60,5%	-	-	
Municipal Systems Improvement Grant	-	300	-	1 567	1 567	1 567	317	-	744	986	316	493	1 379	1 479	(57,3%)	(50,0%)	88,0%	94,4%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 267	-	-	1 267	1 267	1 267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	645	-	645	675	814	1 320	814	4,7%	-	44,0%	27,1%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	6 055	4 503	16 724	13 977	32,5%	(52,5%)	42,0%	35,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	6 055	4 503	16 724	13 977					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: IMPENDLE (KZN224)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	47 358	-	-	47 358	47 358	47 358	47 358	47 358	7 620	7 620	4 045	6 439	23 818	40 542	(71.3%)	(15.5%)	50.3%	85.6%	-	-	
Infrastructure	43 313	-	-	43 313	43 313	43 313	43 313	3 895	26 483	14 112	6 852	6 130	21 023	37 244	(70.6%)	(10.5%)	48.5%	86.0%	-	-	
Municipal Infrastructure Grant	12 982	-	-	12 982	12 982	12 982	12 982	3 895	3 812	1 023	1 094	3 895	1 620	8 813	6 526	280.7%	48.0%	67.9%	50.3%	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 773	-	-	14 773	14 773	14 773	14 773	-	-	12 210	-	-	12 210	-	(100.0%)	-	82.7%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	15 558	-	-	15 558	15 558	15 558	15 558	-	20 450	-	5 758	-	4 510	-	30 718	(21.7%)	-	197.4%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 045	-	-	4 045	4 045	4 045	4 045	1 766	2 221	879	769	150	309	2 795	3 298	(82.9%)	(59.8%)	69.1%	81.5%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	2 400	1 354	1 355	100	149	150	150	1 604	1 653	50.0%	0.5%	66.8%	68.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 645	-	-	1 645	1 645	1 645	1 645	412	866	779	620	620	159	1 191	1 645	(100.0%)	(74.3%)	72.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	47 358	-	-	47 358	47 358	47 358	47 358	5 661	26 483	14 112	7 620	4 045	6 439	23 818	40 542	(71.3%)	(15.5%)	50.3%	85.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	47 358	-	-	47 358	47 358	47 358	47 358	5 661	26 483	14 112	7 620	4 045	6 439	23 818	40 542	-	-	-	-	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	398 929	(16 198)	-	382 731	397 731	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	68.8%	54.7%	49 273	15 331	
Infrastructure	389 937	(16 198)	-	373 739	388 739	350 739	57 722	41 183	115 850	121 561	84 487	39 408	258 059	202 152	(27.1%)	(67.6%)	69.0%	54.1%	49 273	15 331	
Municipal Infrastructure Grant	231 752	(1 198)	-	230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	185 272	99 230	17.0%	(95.7%)	80.4%	43.0%	3 133	-	
Public Transport Network Grant	50 000	-	-	50 000	50 000	27 000	783	900	26 217	765	2 151	27 000	3 816	-	(100.0%)	181.2%	54.0%	7.6%	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 971	-	-	4 971	4 971	4 971	1 119	801	-	2 677	3 303	1 275	4 422	4 753	-	(52.4%)	89.0%	96.6%	55	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-	-	20 000	20 000	20 000	5 000	2 649	7 022	10 786	1 370	1 370	13 992	14 785	(80.5%)	(87.3%)	67.0%	73.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	13 214	-	-	13 214	13 214	13 214	-	6 705	2 973	12 394	-	-	8 426	27 525	(100.0%)	(32.0%)	22.5%	208.3%	31 578	15 331	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)	-	55 000	70 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	25 000	52 043	(70.2%)	(8.4%)	45.5%	94.6%	14 507	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 992	-	-	8 992	8 992	8 992	717	799	3 729	5 130	696	1 105	5 142	7 034	(81.3%)	(78.5%)	57.2%	78.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	180	264	-	404	82	342	262	1 010	-	(15.3%)	13.8%	53.2%	-	-	
Municipal Systems Improvement Grant	2 092	-	-	2 092	2 092	2 092	522	521	949	949	614	566	2 085	2 036	(35.3%)	(40.4%)	99.7%	97.3%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	15	14	2 780	3 777	-	-	198	2 795	(100.0%)	(94.8%)	55.9%	79.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	30 098	(14 008)	-	16 090	30 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(535)	-	465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	65.9%	52.4%	49 273	15 331	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	-	-	-	-	-	49 273	15 331

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	34 343	(230)	-	34 113	34 113	34 113	6 980	9 446	7 941	16 336	6 200	5 888	21 121	31 671	(21.9%)	(64.0%)	61.9%	92.8%	-	-	
Infrastructure	29 802	-	-	29 802	29 802	29 802	6 442	8 415	7 650	14 402	5 448	4 626	19 540	27 444	(28.8%)	(67.9%)	65.6%	92.1%	-	-	
Municipal Infrastructure Grant	18 159	-	-	18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	14 680	12 227	17.8%	1.8%	80.8%	67.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 643	-	-	11 643	11 643	11 643	1 834	4 314	3 026	10 376	-	527	4 860	15 217	(100.0%)	(94.9%)	41.7%	130.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 541	(230)	-	4 311	4 311	4 311	538	1 031	291	1 934	752	1 262	1 581	4 226	158.4%	(34.7%)	36.7%	98.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	152	230	291	1 934	752	752	1 195	2 915	158.4%	(61.1%)	38.8%	97.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	(230)	-	1 311	1 311	1 311	366	801	-	-	-	510	386	1 311	-	-	29.4%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	34 343	(230)	-	34 113	34 113	34 113	6 980	9 446	7 941	16 336	6 200	5 888	21 121	31 671	(21.9%)	(64.0%)	61.9%	92.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	34 343	(230)	-	34 113	34 113	34 113	6 980	9 446	7 941	16 336	6 200	5 888	21 121	31 671					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	24 284	-	-	24 284	24 284	24 284	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872	0,7%	(58,5%)	90,1%	73,6%	-	-	
Infrastructure	20 974	-	-	20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	18 963	15 008	(1,5%)	(63,6%)	90,4%	71,6%	-	-	
Municipal Infrastructure Grant	20 974	-	-	20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	18 963	15 008	(1,5%)	(63,6%)	90,4%	71,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 310	-	-	3 310	3 310	3 310	1 767	1 767	503	547	646	551	2 916	2 865	28,4%	0,8%	88,1%	86,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	1 509	1 508	85	129	130	131	1 724	1 768	52,9%	2,3%	90,7%	93,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	-	1 410	1 410	1 410	258	258	418	418	516	420	1 192	1 096	23,4%	0,4%	84,5%	77,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	27 389	(3 105)	-	24 284	27 389	24 284	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872	0,7%	(58,5%)	90,1%	73,6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	27 389	(3 105)	-	24 284	27 389	24 284	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872					-	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	62 705	1 500	-	64 205	64 205	64 205	19 932	(165 010)	19 759	17 021	15 561	7 018	54 272	(140 970)	(21.1%)	(58.8%)	84.5%	(219.6%)	-	-	
Infrastructure	58 248	1 500	-	59 748	59 748	59 748	17 567	(148 440)	17 761	15 685	15 380	6 818	50 708	(125 937)	(13.4%)	(56.5%)	84.9%	(210.8%)	-	-	
Municipal Infrastructure Grant	42 689	1 500	-	44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675	44 189	(110 341)	(5.3%)	(54.4%)	100.0%	(249.7%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 701	-	-	6 701	6 701	6 701	3 000	(19 980)	743	3 240	794	1 144	4 537	(15 596)	6.9%	(64.7%)	67.7%	(232.7%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	8 858	-	-	8 858	8 858	8 858	372	-	1 610	-	-	-	1 982	-	(100.0%)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 457	-	-	4 457	4 457	4 457	1 365	(16 570)	1 998	1 337	201	200	3 564	(15 033)	(89.9%)	(85.0%)	80.0%	(337.3%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	701	(6 750)	530	529	201	200	1 432	(6 021)	(62.1%)	(62.2%)	79.6%	(334.5%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 657	-	-	2 657	2 657	2 657	664	(9 620)	1 468	808	-	-	2 132	(9 012)	(100.0%)	(100.0%)	80.2%	(339.2%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	73 442	15 409	-	88 851	74 942	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	54 272	(140 970)	(21.1%)	(58.8%)	61.1%	(158.7%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	73 442	15 409	-	88 851	74 942	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	54 272	(140 970)	(21.1%)	(58.8%)	61.1%	(158.7%)	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	60 977	-	-	60 977	60 977	60 977	60 977	13 820	20 147	26 451	22 806	48 631	56 772	32,1%	13,2%	79,8%	93,1%	6 141	-		
Infrastructure	55 670	-	-	55 670	55 670	55 670	1 614	8 799	17 344	20 968	24 861	14 268	44 035	43,3%	(32,0%)	78,7%	79,1%	5 643	-		
Municipal Infrastructure Grant	43 819	-	-	43 819	43 819	43 819	1 614	8 799	17 344	20 968	24 861	14 268	43 819	35 840	43,3%	11,7%	100,0%	81,8%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 851	-	-	11 851	11 851	11 851	-	8 194	-	-	-	-	8 194	-	(100,0%)	-	69,1%	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 307	-	-	5 307	5 307	5 307	541	5 021	2 681	(821)	1 590	8 538	4 812	12 738	(40,7%)	(1139,7%)	90,7%	240,0%	498	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	89	209	2 183	2 183	1 070	272	3 342	2 665	(51,0%)	(87,5%)	95,5%	76,1%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 807	-	-	1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	1 470	10 073	4,4%	(375,1%)	81,4%	557,4%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	71 256	7 576	-	78 832	71 256	60 977	2 155	13 820	20 025	20 147	26 451	22 806	48 631	56 772	32,1%	13,2%	61,7%	72,0%	6 141	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	71 256	7 576	-	78 832	71 256	60 977	2 155	13 820	20 025	20 147	26 451	22 806	48 631	56 772	-	-	-	-	-	6 141	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	108 442	46 184	-	154 626	154 626	154 626	23 308	24 790	27 191	26 862	26 862	7 575	77 361	68 376	(1,2%)	(78,0%)	50,0%	44,2%	4 666	-	
Infrastructure	99 971	46 184	-	146 155	146 155	146 155	21 577	22 394	25 383	32 124	24 513	6 135	71 473	60 653	(3,4%)	(80,9%)	48,9%	41,5%	-	-	
Municipal Infrastructure Grant	82 415			82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	71 473	60 252	(3,4%)	(61,8%)	86,7%	73,1%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 556	(4 556)		11 000	11 000	11 000	-	-	-	4 730	(4 330)	-	-	401	-	(191,5%)	-	3,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	50 740		50 740	50 740	50 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 471	-	-	8 471	8 471	8 471	1 731	2 396	1 908	3 887	2 349	1 440	5 888	7 723	29,9%	(63,0%)	69,5%	91,2%	4 666	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239	234	220	209	1 181	1 273	1 640	1 716	436,8%	508,3%	82,0%	85,8%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	617	1 285	463	2 361	(781)	1 080	2 865	2 865	(100,0%)	(133,1%)	43,7%	115,9%	-	-	
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	875	876	1 125	1 317	1 168	948	3 188	3 142	3,8%	(28,0%)	79,2%	78,5%	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 666	
Indirect Transfers	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	17 480	(11 252)		6 228	17 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(404)		1 596	1 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	127 922	34 528	-	162 450	173 702	154 626	23 308	24 790	27 191	36 011	26 862	7 575	77 361	68 376	(1,2%)	(79,0%)	47,6%	42,1%	4 666	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	127 922	34 528	-	162 450	173 702	154 626	23 308	24 790	27 191	36 011	26 862	7 575	77 361	68 376	-	-	-	-	-	4 666	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	12 841	-	24 131	-	97,3%	-	59,3%	-	6 400	-	
Infrastructure	33 121	-	-	33 121	33 121	33 121	4 022	-	4 448	-	9 738	-	18 209	-	119,0%	-	55,0%	-	6 400	-	
Municipal Infrastructure Grant	17 155	-	-	17 155	17 155	17 155	3 576	-	4 448	-	6 863	-	14 887	-	54,3%	-	86,8%	-			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	9 559	-	-	9 559	9 559	9 559	446	-	-	-	2 876	-	3 322	-	-	-	34,8%	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	6 407	-	-	6 407	6 407	6 407	-	-	-	-	-	-	-	-	-	-	-	-	6 400	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	7 561	-	-	7 561	7 561	7 561	758	-	2 062	-	3 102	-	5 922	-	50,4%	-	78,3%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	539	-	632	-	464	-	1 635	-	(26,6%)	-	81,8%	-			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 561	-	-	1 561	1 561	1 561	219	-	539	-	390	-	1 148	-	(27,6%)	-	73,5%	-			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	891	-	2 248	-	3 139	-	152,3%	-	78,5%	-			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	12 841	-	24 131	-	97,3%	-	59,3%	-	6 400	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	12 841	-	24 131	-					6 400	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	65 880	5 100	-	70 980	70 980	70 980															
Infrastructure	62 602	-	-	62 602	62 602	62 602	9 761	10 726	20 356	17 193	13 668	6 672	43 785	34 590	(32.9%)	(61.2%)	69.9%	55.3%	2 670	-	
Municipal Infrastructure Grant	46 128			46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	34 743	25 364	20.8%	(42.0%)	75.3%	55.0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 474			16 474	16 474	16 474		3 542	9 042	5 684			9 042	9 226	(100.0%)	(100.0%)	54.9%	56.0%	2 670		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 278	5 100	-	8 378	8 378	8 378	576	730	1 228	1 351	-	423	1 804	2 504	(100.0%)	(68.7%)	21.5%	29.9%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	206	206	549	549		272	755	1 026	(100.0%)	(50.6%)	41.9%	57.0%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478	370	525	679	802		151	1 049	1 478	(100.0%)	(81.1%)	71.0%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 100			5 100	5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 880	5 100	-	70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	45 589	37 095	(36.7%)	(61.7%)	64.2%	52.3%	2 670	-	
Grants excluded from the publication	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	65 880	5 100	-	70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	45 589	37 095					2 670	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	73 247	3 203	-	76 450	76 450	76 450	15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221	9,8%	(57,0%)	85,0%	76,2%	5 490	-	
Infrastructure	68 160	-	-	68 160	68 160	68 160	14 850	17 590	21 548	26 770	25 623	10 458	62 021	54 819	18,9%	(60,8%)	91,0%	80,4%	5 490	-	
Municipal Infrastructure Grant	43 516	-	-	43 516	43 516	43 516	13 778	14 773	15 258	13 845	13 055	5 470	42 091	34 087	(14,4%)	(60,5%)	96,7%	78,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 629	-	-	18 629	18 629	18 629	1 072	730	5 733	8 922	11 824	4 635	18 629	14 288	106,2%	(48,0%)	100,0%	76,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	6 015	-	-	6 015	6 015	6 015	-	2 087	557	4 003	744	353	1 301	6 443	33,6%	(91,2%)	21,6%	107,1%	5 490	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 087	3 203	-	8 290	8 290	8 290	1 044	740	1 853	1 117	66	1 545	2 963	3 402	(96,4%)	38,4%	35,7%	41,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	223	28	20	20	66	1 071	309	1 119	230,0%	525,9%	17,2%	62,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-	-	3 287	3 287	3 287	821	712	1 633	1 097	-	474	2 654	2 283	(100,0%)	(56,8%)	80,7%	69,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	3 203	-	3 203	3 203	3 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 831	99	-	3 930	3 831	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 831	99	-	3 930	3 831	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 631	99	-	3 930	3 631	3 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	77 078	3 302	-	80 380	80 281	76 450	15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221	9,8%	(57,0%)	80,8%	72,4%	5 490	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	77 078	3 302	-	80 380	80 281	76 450	15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221	-	-	-	-	5 490	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMVOTI (KZN245)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	62 906	6 400	-	69 306	69 306	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810	(2.2%)	(32.0%)	65.9%	70.4%	1 559	-	
Infrastructure	58 291	-	-	58 291	58 291	58 291	18 012	21 339	12 808	14 941	13 344	8 802	44 164	45 082	4.2%	(41.1%)	75.8%	77.3%	1 559	-	
Municipal Infrastructure Grant	44 480	-	-	44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	36 135	29 534	43.0%	(69.4%)	81.2%	66.4%	1 559	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 811	-	-	13 811	13 811	13 811	4 552	6 779	3 477	3 477	-	5 291	8 029	15 547	(100.0%)	52.2%	58.1%	112.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 615	6 400	-	11 015	11 015	11 015	645	577	835	1 071	-	2 081	1 480	3 729	(100.0%)	94.3%	13.4%	33.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	117	117	631	630	-	1 286	748	2 033	(100.0%)	104.2%	29.9%	81.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 115	-	-	2 115	2 115	2 115	528	417	204	441	-	795	732	1 652	(100.0%)	80.3%	34.6%	78.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 400	-	6 400	6 400	6 400	-	43	-	-	-	-	-	43	-	-	-	-	0.7%	-	
Indirect Transfers	929	1 217	-	2 146	929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	929	1 217	-	2 146	929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	929	1 217	-	2 146	929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	63 835	7 617	-	71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810	(2.2%)	(32.0%)	63.9%	68.3%	1 559	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	63 835	7 617	-	71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810					1 559	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	254 723	15 483	-	270 216	255 216	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(60.8%)	65.8%	72.2%	-	-	
Infrastructure	251 027	9 983	-	261 020	246 020	261 020	65 406	55 920	70 078	98 659	40 598	37 877	176 082	192 456	(42.1%)	(61.6%)	67.5%	73.7%	-	-	
Municipal Infrastructure Grant	131 792	(663)	-	131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	111 847	91 176	0.5%	(47.9%)	85.3%	69.5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)	-	18 000	18 000	18 000	-	-	-	2 507	-	-	-	11 195	-	246.6%	-	62.2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-	-	20 000	20 000	20 000	5 269	-	4 419	8 305	1 859	-	11 625	11 625	(57.9%)	(60.0%)	57.7%	58.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 891	-	-	6 891	6 891	6 891	594	-	2 094	6 741	-	-	2 251	2 688	(100.0%)	(66.6%)	39.0%	130.5%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000	-	85 000	70 000	85 000	25 000	21 139	25 000	44 026	-	4 304	50 000	69 468	(100.0%)	(90.2%)	58.8%	81.7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 696	5 500	-	9 196	9 196	9 196	512	736	718	767	479	1 056	1 709	2 559	(33.3%)	37.6%	18.6%	27.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	39	176	127	208	-	382	166	766	(100.0%)	84.0%	9.2%	42.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-	-	1 896	1 896	1 896	473	559	591	560	479	674	1 543	1 793	(19.0%)	20.4%	81.4%	94.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 500	-	5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 269	631	-	1 900	1 269	1 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	100	-	200	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(60.8%)	65.3%	71.6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	-	-	-	-	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	36 189	7 000	-	43 189	43 189	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064	(93,9%)	(8,4%)	62,2%	60,3%	-	-	
Infrastructure	31 858	7 000	-	38 858	38 858	38 858	9 067	7 162	15 140	8 800	455	8 116	24 662	24 078	(97,0%)	(7,8%)	63,5%	62,0%	-	-	
Municipal Infrastructure Grant	10 160	-	-	10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	6 855	9 480	(100,0%)	(79,9%)	67,6%	93,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 518	7 000	-	22 518	22 518	22 518	6 260	5 215	7 740	2 528	-	6 855	14 000	14 599	(100,0%)	171,2%	62,2%	64,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	6 180	-	-	6 180	6 180	6 180	722	-	2 620	-	455	-	3 797	-	(82,6%)	-	61,4%	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 331	-	-	4 331	4 331	4 331	822	490	878	811	516	684	2 216	1 985	(41,2%)	(15,6%)	51,2%	45,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	489	490	306	811	486	684	1 281	1 985	58,8%	(15,6%)	42,7%	66,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 331	-	-	1 331	1 331	1 331	333	-	572	30	-	-	935	-	(94,8%)	-	70,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	41 070	4 277	-	45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064	(93,9%)	(8,4%)	59,3%	57,5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	41 070	4 277	-	45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	38 591	11 250	-	39 841	39 841	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478	(13,8%)	(96,6%)	54,5%	33,8%	1 636	-	
Infrastructure	24 921	11 250	-	36 171	36 171	36 171	2 673	2 633	9 033	9 326	7 630	220	19 336	12 179	(15,5%)	(97,6%)	53,5%	33,7%	-	-	
Municipal Infrastructure Grant	24 921			24 921	24 921	24 921	2 673	2 633	9 033	9 326	7 630	220	19 336	12 179	(15,5%)	(97,6%)	77,6%	48,9%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	11 250		11 250	11 250	11 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 670	-	-	3 670	3 670	3 670	402	98	986	1 067	1 007	134	2 395	1 298	2,1%	(87,5%)	65,3%	35,4%	1 636	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	72	98	662	1 067	405	134	1 139	1 298	(38,8%)	(87,5%)	59,9%	68,3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 770	330		324		602		1 256		85,8%		71,0%				
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 636	-
Indirect Transfers	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 942	(601)		1 341	1 942																
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 533	10 649	-	41 182	41 783	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478	(13,8%)	(96,6%)	52,8%	32,7%	1 636	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	30 533	10 649	-	41 182	41 783	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478					1 636	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	32 742	6 600	-	39 542	39 542	39 542	9 632	19 915	4 595	6 094	7 311	7 134	21 538	33 144	59,1%	17,1%	54,5%	83,8%	-	-	
Infrastructure	28 260	-	-	28 260	28 260	28 260	7 414	16 641	4 027	7 739	6 500	5 345	17 941	29 726	61,4%	(30,9%)	63,5%	165,2%	-	-	
Municipal Infrastructure Grant	20 507	-	-	20 507	20 507	20 507	7 414	8 927	4 027	6 251	6 500	5 345	17 941	20 523	61,4%	(14,5%)	87,5%	100,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 753	-	-	7 753	7 753	7 753	-	7 714	-	1 489	-	-	-	9 203	-	(100,0%)	-	118,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 482	6 600	-	11 282	11 282	11 282	2 218	3 274	568	(1 645)	811	1 789	3 597	3 418	42,8%	(208,8%)	31,9%	30,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 847	1 847	108	434	470	470	2 425	2 751	335,2%	8,5%	80,8%	91,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 482	-	-	1 482	1 482	1 482	371	1 427	460	(2 079)	341	1 319	1 172	667	(25,9%)	(163,4%)	79,1%	45,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 600	-	6 600	6 600	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	40 572	9 682	-	50 254	47 372	39 542	9 632	19 915	4 595	6 094	7 311	7 134	21 538	33 144	59,1%	17,1%	42,9%	66,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	40 572	9 682	-	50 254	47 372	39 542	9 632	19 915	4 595	6 094	7 311	7 134	21 538	33 144	-	-	-	-	-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
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KWAZULU-NATAL: UPHONGOLO (KZN262)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	50 160	(898)	-	49 262	49 262	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215	1,5%	(41,2%)	70,7%	67,4%	-	-	
Infrastructure	45 170	(898)	-	44 272	44 272	44 272	6 900	8 040	11 183	12 710	12 175	7 648	30 258	28 398	8,9%	(39,8%)	68,3%	64,1%	-	-	
Municipal Infrastructure Grant	40 696			40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	29 317	26 314	17,8%	(28,0%)	72,0%	64,7%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	4 474	(898)		3 576	3 576	3 576			892	2 084	49		941	2 084	(94,5%)	(100,0%)	26,3%	58,3%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	4 990	-	-	4 990	4 990	4 990	2 550	2 743	1 421	1 420	613	654	4 584	4 817	(56,9%)	(54,0%)	91,9%	96,5%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 053	2 048	623	623	116	156	2 792	2 827	(81,4%)	(74,9%)	93,1%	94,2%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 990			1 990	1 990	1 990	497	695	798	797	497	498	1 792	1 990	(37,7%)	(37,6%)	90,1%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	51 060	(1 798)	-	49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215	1,5%	(41,2%)	70,7%	67,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	51 060	(1 798)	-	49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ABAQULUSI (KZN263)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	53 523	5 400	-	58 923	58 923	58 923	18 093	20 535	9 826	7 301	15 268	9 176	43 187	37 012	55,4%	25,7%	73,3%	62,8%	-	-	
Infrastructure	48 730	-	-	48 730	48 730	48 730	16 417	19 308	9 826	7 301	15 164	5 967	41 407	32 575	54,3%	(18,3%)	85,0%	66,8%	-	-	
Municipal Infrastructure Grant	43 212	-	-	43 212	43 212	43 212	16 417	19 308	9 826	7 301	12 964	3 767	39 207	30 375	31,9%	(48,4%)	90,7%	70,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 518	-	-	5 518	5 518	5 518	-	-	-	-	2 200	2 200	2 200	2 200	-	-	39,9%	39,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 793	5 400	-	10 193	10 193	10 193	1 676	1 227	-	-	104	3 210	1 780	4 437	-	-	17,5%	43,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 227	1 227	-	-	104	809	1 331	2 036	-	-	44,4%	67,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 793	-	-	1 793	1 793	1 793	449	-	-	-	-	2 401	449	2 401	-	-	25,0%	133,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 400	-	5 400	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	54 889	5 286	-	60 175	60 289	58 923	18 093	20 535	9 826	7 301	15 268	9 176	43 187	37 012	55,4%	25,7%	71,8%	61,5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	54 889	5 286	-	60 175	60 289	58 923	18 093	20 535	9 826	7 301	15 268	9 176	43 187	37 012	55,4%	25,7%	71,8%	61,5%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	41 232	(2 049)	-	39 183	39 183	39 183	8 237	8 237	7 484	5 740	9 706	18 690	25 309	32 668	29.7%	225.6%	64.6%	83.4%	-	-	
Infrastructure	36 925	(2 049)	-	34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	21 750	28 891	57.9%	183.3%	62.4%	82.8%	-	-	
Municipal Infrastructure Grant	36 925	(2 049)	-	34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	21 750	28 891	57.9%	183.3%	62.4%	82.8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 307	-	-	4 307	4 307	4 307	1 117	548	1 765	209	677	3 020	3 559	3 777	(61.6%)	1345.5%	82.6%	87.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	541	140	185	209	675	1 121	1 401	1 470	264.9%	436.5%	70.1%	73.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 307	-	-	2 307	2 307	2 307	576	408	1 580	2	1 899	2 158	2 307	2 307	(99.9%)	-	93.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	45 373	(5 852)	-	39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	18 690	25 309	32 668	29.7%	225.6%	64.0%	82.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	45 373	(5 852)	-	39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	18 690	25 309	32 668	29.7%	225.6%	64.0%	82.7%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	45 134	8 505	-	53 639	53 639	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346	(29.2%)	(66.1%)	73.9%	75.2%	-	-	
Infrastructure	40 714	3 000	-	43 714	43 714	43 714	25 014	22 945	7 116	10 292	5 083	3 320	37 213	36 556	(28.6%)	(67.7%)	85.1%	83.6%	-	-	
Municipal Infrastructure Grant	35 780	3 000	-	38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	32 309	32 458	(47.8%)	(73.6%)	83.3%	83.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 934	-	-	4 934	4 934	4 934	1 455	255	1 366	2 566	2 083	1 277	4 904	4 099	52.5%	(50.2%)	99.4%	83.1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 420	5 505	-	9 925	9 925	9 925	1 448	2 834	588	588	368	368	2 404	3 790	(37.4%)	(37.4%)	24.2%	38.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	844	844	158	158	368	368	1 370	1 370	132.9%	132.8%	68.5%	68.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 420	-	-	2 420	2 420	2 420	604	1 990	430	430	-	-	1 034	2 420	(100.0%)	(100.0%)	42.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	5 505	-	5 505	5 505	5 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	9 935	(1 794)	-	8 141	8 141	8 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	9 935	(1 794)	-	8 141	8 141	8 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 935	(1 794)	-	8 141	8 141	8 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	55 069	6 711	-	61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346	(29.2%)	(66.1%)	64.1%	65.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	55 069	6 711	-	61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346	(29.2%)	(66.1%)	64.1%	65.3%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	58 326	5 275	-	63 601	63 601	63 601	11 630	12 556	17 985	19 773	22 292	5 540	51 907	37 869	23,9%	(72,0%)	81,6%	59,5%	-	-	
Infrastructure	54 074	-	-	54 074	54 074	54 074	9 988	10 275	16 689	18 470	22 226	5 251	48 903	33 997	33,2%	(71,6%)	90,4%	62,9%	-	-	
Municipal Infrastructure Grant	40 541	-	-	40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	36 141	24 271	(15,3%)	(90,1%)	89,1%	59,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 533	-	-	13 533	13 533	13 533	377	1 432	2 322	4 436	10 063	3 857	12 762	9 725	333,4%	(13,1%)	94,3%	71,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 252	5 275	-	9 527	9 527	9 527	1 642	2 281	1 296	1 303	66	289	3 004	3 872	(94,9%)	(77,8%)	31,5%	40,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 030	1 032	66	100	66	289	1 162	1 420	-	188,7%	64,6%	78,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-	-	2 452	2 452	2 452	612	1 249	1 230	1 203	-	-	1 842	2 452	(100,0%)	(100,0%)	75,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 275	-	5 275	5 275	5 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	66 281	791	-	67 072	66 281	66 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	66 281	791	-	67 072	66 281	66 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	66 281	791	-	67 072	66 281	66 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	124 607	6 066	-	130 673	129 882	63 601	11 630	12 556	17 985	19 773	22 292	5 540	51 907	37 869	23,9%	(72,0%)	39,7%	29,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	124 607	6 066	-	130 673	129 882	63 601	11 630	12 556	17 985	19 773	22 292	5 540	51 907	37 869					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 669	(1 573)	-	66 096	66 096	66 096	13 907	(174 194)	9 226	197 635	14 029	35 440	37 162	58 880	52,1%	(82,1%)	56,2%	89,1%	-	-	
Infrastructure	60 995	(1 573)	-	59 422	59 422	59 422	12 534	(158 013)	9 181	177 028	14 029	35 075	35 744	54 091	52,8%	(80,2%)	60,2%	91,0%	-	-	
Municipal Infrastructure Grant	43 490			43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	28 457	21 888	30,0%	(96,6%)	65,4%	50,3%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 801	(1 573)		6 228	6 228	6 228	1 547			2 446			3 993	-	-	-	64,1%	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	9 704			9 704	9 704	9 704	874	3 107	1 206	(46)	1 214	29 141	3 294	32 203	0,7%	(64095,5%)	33,9%	331,8%			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 674	-	-	6 674	6 674	6 674	1 373	(16 181)	45	20 606	-	365	1 418	4 790	(100,0%)	(98,2%)	21,2%	71,8%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	455	(8 450)	45	9 202		364	500	1 116	(100,0%)	(96,0%)	16,7%	37,2%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 674			3 674	3 674	3 674	918	(7 731)		11 404		1	918	3 674	-	(100,0%)	25,0%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	65 614	16	-	65 630	65 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	65 614	16	-	65 630	65 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65 614	16		65 630	65 614																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	133 283	(1 557)	-	131 726	131 710	66 096	13 907	(174 194)	9 226	197 635	14 029	35 440	37 162	58 880	52,1%	(82,1%)	28,2%	44,7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	133 283	(1 557)	-	131 726	131 710	66 096	13 907	(174 194)	9 226	197 635	14 029	35 440	37 162	58 880					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	40 910	19 791	-	60 701	60 701	60 701	9 408	(8 586)	10 270	2 123	10 872	37	30 550	(6 426)	5,9%	(98,2%)	50,3%	(10,6%)	-	-	
Infrastructure	36 784	19 791	-	56 575	56 575	56 575	8 512	(8 739)	8 653	2 266	10 669	(127)	27 834	(6 601)	23,3%	(105,6%)	49,2%	(11,7%)	-	-	
Municipal Infrastructure Grant	36 784			36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	27 834	(6 601)	23,3%	(105,6%)	75,7%	(17,9%)			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 126	-	-	4 126	4 126	4 126	896	153	1 617	(143)	203	165	2 716	175	(87,4%)	(215,4%)	65,8%	4,2%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	340	-	153	-	149	-	642	-	(2,6%)	-	33,8%	-	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	2 226	556	153	1 464	(143)	54	165	2 074	175	(96,3%)	(215,4%)	93,2%	7,9%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 400	(1 850)		550	2 400																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	43 310	17 941	-	61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	30 550	(6 426)	5,9%	(98,2%)	49,9%	(10,5%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	43 310	17 941	-	61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	30 550	(6 426)					-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	37 822	-	-	37 822	37 822	37 822	4 550	10 811	8 207	10 641	7 075	5 317	20 132	26 769	(13.8%)	(50.0%)	53.2%	70.8%	-	-	
Infrastructure	33 213	-	-	33 213	33 213	33 213	4 190	9 630	6 819	8 587	6 500	5 167	17 509	23 383	(4.7%)	(39.8%)	52.7%	70.4%	-	-	
Municipal Infrastructure Grant	24 436			24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	17 509	17 043	(4.7%)	(72.9%)	71.7%	69.7%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	8 777			8 777	8 777	8 777		3 500				2 841		6 341				72.2%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 609	-	-	4 609	4 609	4 609	660	1 181	1 388	2 054	575	151	2 623	3 386	(58.6%)	(92.7%)	56.9%	73.5%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	183	332	521	1 186	383	532	1 087	2 050	(26.5%)	(55.2%)	40.3%	75.9%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 909	477	649	667	868	192	(381)	1 536	1 336	(77.9%)	(143.9%)	80.5%	70.0%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	19 323	(5 338)		13 985	19 323																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	57 145	(5 338)	-	51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	20 132	26 769	(13.8%)	(50.0%)	38.9%	51.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	57 145	(5 338)	-	51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	20 132	26 769					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	41 317	5 300	-	46 617	46 617	46 617	12 854	14 771	8 582	8 583	11 481	8 936	32 917	32 290	33,8%	4,1%	70,6%	69,3%	3 259	-	
Infrastructure	37 418	-	-	37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	30 057	28 763	47,6%	9,9%	80,3%	76,9%	3 259	-	
Municipal Infrastructure Grant	37 418			37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	30 057	28 763	47,6%	9,9%	80,3%	76,9%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3 259	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 899	5 300	-	9 199	9 199	9 199	1 628	1 968	977	978	255	581	2 860	3 527	(73,9%)	(40,6%)	31,1%	38,3%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 104	617	229	230	255	581	1 588	1 428	11,4%	153,1%	88,2%	79,3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	524	1 351	748	748			1 272	2 099	(100,0%)	(100,0%)	60,6%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	5 300		5 300	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	12 765	13 841	-	26 606	12 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	12 765	13 841	-	26 606	12 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	12 765	13 841		26 606	12 765																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	54 082	19 141	-	73 223	59 382	46 617	12 854	14 771	8 582	8 583	11 481	8 936	32 917	32 290	33,8%	4,1%	45,0%	44,1%	3 259	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	54 082	19 141	-	73 223	59 382	46 617	12 854	14 771	8 582	8 583	11 481	8 936	32 917	32 290					3 259	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLATHUZE (KZN282)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	232 022	(22 637)	-	209 385	230 785	209 385									(14,9%)	(71,5%)	68,8%	67,7%	6 933	6 028	
Infrastructure	221 348	(22 400)	-	198 948	220 348	198 948	78 995	91 018	33 452	38 065	26 928	8 319	139 375	137 401	(19,5%)	(78,1%)	70,1%	69,1%	6 933	6 028	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)	-	7 910	7 910	7 910					6 783	2 660	6 783	2 660	-	-	85,8%	33,6%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 933	6 028	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)	-	38 600	60 000	38 600	20 600	31 570	18 000	28 430			38 600	60 000	(100,0%)	(100,0%)	100,0%	155,4%			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	151 498	940	-	152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	93 992	74 741	30,4%	(41,3%)	61,7%	49,0%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 674	(237)	-	10 437	10 437	10 437	1 721	641	830	865	2 234	2 771	4 785	4 278	169,2%	220,4%	45,8%	41,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 392	284	221	221	788	1 359	2 401	1 864	256,6%	514,1%	96,0%	74,6%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 674	(237)	-	2 437	2 437	2 437	287	275	546	546	657	657	1 490	1 478	20,3%	20,3%	61,1%	60,6%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	42	83	63	98	789	755	894	936	1152,4%	673,7%	16,3%	17,0%			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679	(14,9%)	(71,5%)	64,1%	63,0%	6 933	6 028	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679					6 933	6 028	

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R thousands																					
Direct Transfers	65 650	14 278	-	79 928	79 928	79 928	19 509	19 888	14 406	16 242	14 554	8 894	48 469	45 025	1,0%	(45,2%)	60,6%	56,3%	7 246	-	
Infrastructure	61 063	14 278	-	75 341	75 341	75 341	17 934	18 161	13 457	15 400	13 623	7 963	45 014	41 524	1,2%	(48,3%)	59,7%	55,1%	1 696	-	
Municipal Infrastructure Grant	57 042			57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	41 523	39 829	32,2%	(20,9%)	72,8%	69,8%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	4 021	4 021			3 300	3 300	191	(1 604)	3 491	1 696	(94,2%)	(148,6%)	86,8%	42,2%	1 696		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	14 278		14 278	14 278	14 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 587	-	-	4 587	4 587	4 587	1 575	1 727	949	842	931	931	3 455	3 500	(1,9%)	10,6%	75,3%	76,3%	5 550	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	879	833	222	223	191	191	1 292	1 248	(14,0%)	(14,2%)	71,8%	69,3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	2 787	696	694	727	619	740	740	2 163	2 253	1,8%	19,5%	77,6%	80,8%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	35 331	(27 082)		8 249	35 331																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	100 981	(12 804)	-	88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	48 469	45 025	1,0%	(45,2%)	55,0%	51,1%	7 246	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	100 981	(12 804)	-	88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	48 469	45 025	-	-	-	-	-	7 246	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	33 717	1 439	-	35 156	35 156	35 156	6 672	12 113	6 278	8 007	8 444	5 870	21 394	25 990	34.5%	(26.7%)	60.9%	73.9%	-	-	
Infrastructure	28 674	(2 811)	-	25 863	25 863	25 863	5 728	10 564	3 908	5 667	7 432	4 794	17 068	21 025	90.2%	(15.4%)	66.0%	81.3%	-	-	
Municipal Infrastructure Grant	20 490			20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	15 636	15 652	53.5%	66.8%	76.3%	76.4%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 184	(2 811)		5 373	5 373	5 373	-	4 252	-	2 166	1 432	(1 045)	1 432	5 373	-	(148.2%)	26.7%	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 043	4 250	-	9 293	9 293	9 293	944	1 549	2 370	2 340	1 012	1 076	4 326	4 965	(57.3%)	(54.0%)	46.6%	53.4%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	384	384	1 337	1 304	967	1 034	2 688	2 722	(27.7%)	(20.6%)	96.0%	97.2%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	2 243	560	1 165	1 033	1 036	45	42	1 638	2 243	(95.6%)	(96.0%)	73.0%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	4 250		4 250	4 250	4 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 997	73		4 070	3 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	37 714	1 512	-	39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	21 394	25 990	34.5%	(26.7%)	54.5%	66.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	37 714	1 512	-	39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	21 394	25 990	-	-	-	-	-	-	

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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																						
Direct Transfers	41 305	5 000	-	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	46 305	(31.4%)	(25.2%)	56.3%	57.9%	-	-
Infrastructure	33 228	-	-	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	33 228	(16.4%)	(23.2%)	68.1%	67.4%	-	-
Municipal Infrastructure Grant	26 189	-	-	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	26 189	2.9%	(9.2%)	74.0%	59.2%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 039	-	-	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	7 039	(100.0%)	(49.9%)	45.9%	97.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 077	5 000	-	13 077	13 077	13 077	13 077	13 077	13 077	13 077	13 077	13 077	13 077	13 077	13 077	(100.0%)	(38.2%)	26.5%	34.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	(100.0%)	-	64.1%	32.5%	50.5%	-	-
Municipal Systems Improvement Grant	2 477	-	-	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	(100.0%)	(10.7%)	70.6%	100.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	(100.0%)	(100.0%)	28.9%	22.0%	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 605	4 700	-	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	(31.4%)	(25.2%)	56.3%	57.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 605	4 700	-	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	46 305	46 605	(31.4%)	(25.2%)	56.3%	57.9%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	53 943	(2 546)	-	51 397	51 397	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595	3,1%	(215,7%)	64,6%	59,5%	5 372	-	
Infrastructure	50 328	(7 727)	-	42 601	42 601	42 601	8 803	5 631	10 407	(125 971)	11 059	147 807	30 269	27 466	6,3%	(217,3%)	71,1%	64,5%	5 372	-	
Municipal Infrastructure Grant	41 101			41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	30 233	27 466	5,9%	(218,7%)	73,6%	66,8%	5 372	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	9 227	(7 727)		1 500	1 500	1 500				(9 040)	36	9 040	36	-	-	(200,0%)	2,4%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief 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																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 615	5 181	-	8 796	8 796	8 796	922	1 011	1 167	(26 865)	869	28 982	2 958	3 128	(25,5%)	(207,9%)	33,6%	35,6%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	468	468	483	(1 285)	280	2 103	1 231	1 286	(42,0%)	(263,7%)	68,4%	71,4%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 615			1 615	1 615	1 615	454	543	684	(4 096)	589	5 397	1 727	1 842	(13,9%)	(231,7%)	95,2%	101,5%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant		5 181		5 181	5 181	5 181				(21 482)		21 482				(200,0%)					
Indirect Transfers	10 217	5 958	-	16 175	10 217	10 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 217	5 958	-	16 175	10 217	10 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	10 217	5 958		16 175	10 217	10 217															
Neighbourhood Development Partnership Grant (Technical Assistance)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	64 160	3 412	-	67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595	3,1%	(215,7%)	49,2%	45,3%	5 372	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	64 160	3 412	-	67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595	-	-	-	-	-	5 372	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	82 461	(8 924)	-	73 537	73 537	73 537	10 756	13 179	22 765	15 603	16 905	8 421	49 526	37 203	(29,7%)	(46,0%)	67,3%	50,6%	358 366	179 085	
Infrastructure	79 072	(8 924)	-	70 148	70 148	70 148	10 070	12 057	21 842	14 767	15 658	7 920	47 570	34 743	(28,3%)	(46,4%)	67,8%	49,5%	347 956	174 265	
Municipal Infrastructure Grant	60 549	(8 924)	-	51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	30 592	23 995	45,3%	(21,7%)	59,3%	46,5%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 523	-	-	18 523	18 523	18 523	5 300	6 082	11 316	4 659	362	7	16 978	10 748	(96,8%)	(99,8%)	91,7%	58,0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 389	-	-	3 389	3 389	3 389	686	1 123	923	836	347	501	1 956	2 460	(62,4%)	(40,1%)	57,7%	72,6%	10 410	4 820	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	288	289	168	235	347	348	803	871	106,5%	48,2%	44,6%	48,4%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-	-	1 589	1 589	1 589	398	634	755	602		153	1 153	1 589	(100,0%)	(74,5%)	72,6%	100,0%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 201	15 969	-	30 170	14 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	19 100	30 550	-	49 650	49 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	115 762	37 595	-	153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	49 526	37 203	(29,7%)	(46,0%)	32,3%	24,3%	358 366	179 085	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	115 762	37 595	-	153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	49 526	37 203	-	-	-	-	-	358 366	179 085

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NDWEDWE (KZN293)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	38 434	49 778	(32,8%)	(14,3%)	51,3%	66,5%	4 411	-	
Infrastructure	45 950	23 831	-	69 781	69 781	69 781	9 994	9 815	14 813	18 486	10 342	16 740	35 149	45 041	(30,2%)	(9,4%)	50,4%	64,5%	2 656	-	
Municipal Infrastructure Grant	34 473			34 473	34 473	34 473	9 297	9 815	12 117	13 372	10 342	7 743	31 756	30 931	(14,6%)	(42,1%)	92,1%	89,7%			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 477	(1 198)		10 279	10 279	10 279	697		2 696	5 113		2 932	3 393	8 045	(100,0%)	(42,7%)	33,0%	78,3%	2 656		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		25 029		25 029	25 029	25 029						6 066		6 066	-	-	-	24,2%			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 067	-	-	5 067	5 067	5 067	2 702	3 417	583	1 191	-	129	3 285	4 737	(100,0%)	(89,2%)	64,8%	93,5%	1 755	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 186	2 186	185	348		137	2 371	2 670	(100,0%)	(60,7%)	79,0%	89,0%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	2 067	516	1 231	398	844		(8)	914	2 067	(100,0%)	(100,9%)	44,2%	100,0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	38 434	49 778	(32,8%)	(14,3%)	51,3%	66,5%	4 411	-	
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	38 434	49 778	-	-	-	-	-	4 411	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MAPHUMULO (KZN294)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	38 963	13 700	-	52 663	52 663	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529	92,5%	(103,3%)	53,9%	52,3%	5 768	-	
Infrastructure	35 627	13 378	-	49 005	49 005	49 005	10 810	16 324	4 925	8 827	10 481	(463)	26 216	24 688	112,8%	(105,2%)	53,5%	50,4%	-	-	
Municipal Infrastructure Grant	25 576	-	-	25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	24 117	18 675	112,8%	(86,6%)	94,3%	73,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 051	-	-	10 051	10 051	10 051	2 099	6 013	-	1 454	-	(1 454)	2 099	6 013	-	(200,0%)	20,9%	59,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	13 378	-	13 378	13 378	13 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 336	322	-	3 658	3 658	3 658	1 398	2 111	600	574	156	156	2 154	2 841	(74,0%)	(72,8%)	58,9%	77,7%	5 768	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 014	1 039	110	110	156	156	1 280	1 305	41,8%	42,3%	71,1%	72,5%	-	-	
Municipal Systems Improvement Grant	-	322	-	322	322	322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-	-	1 536	1 536	1 536	384	1 071	490	465	-	-	874	1 536	(100,0%)	(100,0%)	47,0%	82,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 768	
Indirect Transfers	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	65 975	(5 634)	-	60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529	92,5%	(103,3%)	47,0%	45,6%	5 768	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	65 975	(5 634)	-	60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529					5 768	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	37 743	11 089	-	48 832	48 832	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367	88.3%	(87.3%)	66.8%	86.8%	-	-	
Infrastructure	34 286	11 089	-	45 375	45 375	45 375	16 662	16 037	3 791	17 161	9 330	227	29 783	33 425	146.1%	(98.7%)	65.6%	73.7%	-	-	
Municipal Infrastructure Grant	19 666	7 000	-	26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	15 163	19 891	(19.7%)	(111.6%)	56.9%	74.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	4 089	-	18 709	18 709	18 709	8 335	8 336	-	3 378	6 285	1 820	14 620	13 534	-	(46.1%)	78.1%	72.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 457	-	-	3 457	3 457	3 457	514	3 484	1 569	3 113	765	2 345	2 848	8 942	(51.2%)	(24.7%)	82.4%	258.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	99	155	824	835	268	250	1 191	1 240	(67.5%)	(70.1%)	66.2%	68.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 657	-	-	1 657	1 657	1 657	415	3 329	745	2 278	497	2 095	1 657	7 701	(33.3%)	(8.1%)	100.0%	464.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	37 824	11 483	-	49 307	48 913	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367	88.3%	(87.3%)	66.2%	85.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	37 824	11 483	-	49 307	48 913	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367	-	-	-	-	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	38 778	1 314	-	40 092	40 092	40 092															
Infrastructure	35 258	1 314	-	36 572	36 572	36 572	13 343	14 408	11 364	12 610	5 118	5 041	29 825	32 059	(55,0%)	(60,0%)	81,6%	87,7%	-	-	
Municipal Infrastructure Grant	31 042	1 500	-	32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	25 795	28 029	(55,0%)	(58,6%)	79,3%	86,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 216	(186)	-	4 030	4 030	4 030	4 030	4 216	-	-	-	(186)	4 030	4 030	-	-	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 520	-	-	3 520	3 520	3 520	948	1 232	1 199	1 200	399	399	2 546	2 830	(66,7%)	(66,8%)	72,3%	80,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	543	542	269	269	399	399	1 211	1 210	48,3%	48,3%	63,7%	63,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 620	-	-	1 620	1 620	1 620	405	689	930	931	-	-	1 335	1 620	(100,0%)	(100,0%)	82,4%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	39 516	1 465	-	40 981	40 830	40 092	14 291	15 640	12 563	13 810	5 517	5 439	32 371	34 889	(56,1%)	(60,6%)	79,0%	85,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	39 516	1 465	-	40 981	40 830	40 092	14 291	15 640	12 563	13 810	5 517	5 439	32 371	34 889					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	63 864	(3 888)	-	59 976	59 976	59 976	6 178	11 791	19 712	20 271	9 021	19 817	34 911	51 879	(54.2%)	(2.2%)	58.2%	86.5%	9 618	9 503	
Infrastructure	59 593	(3 888)	-	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	32 494	48 350	(54.4%)	7.0%	58.3%	86.8%	9 618	9 503	
Municipal Infrastructure Grant	59 593	(3 888)	-	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	32 494	48 350	(54.4%)	7.0%	58.3%	86.8%	9 618	9 503	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 271	-	-	4 271	4 271	4 271	1 471	1 472	623	1 898	323	160	2 417	3 529	(48.2%)	(91.6%)	56.6%	82.6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	854	855	623	786	323	160	1 800	1 800	(48.2%)	(79.7%)	100.0%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-	-	2 471	2 471	2 471	617	617	1 112	-	-	-	617	1 729	-	(100.0%)	25.0%	70.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	924	3 886	-	4 810	924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	924	3 886	-	4 810	924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	924	3 886	-	4 810	924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	64 788	(2)	-	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	34 911	51 879	(54.2%)	(2.2%)	53.9%	80.1%	9 618	9 503	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	64 788	(2)	-	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	34 911	51 879					9 618	9 503	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	40 554	-	-	40 554	40 554	40 554	9 047	4 036	13 002	16 768	7 773	9 091	29 822	29 895	(40.2%)	(45.8%)	73.5%	73.7%	-	-	
Infrastructure	36 822	-	-	36 822	36 822	36 822	8 390	3 470	12 151	15 731	6 930	8 248	27 471	27 449	(43.0%)	(47.6%)	74.6%	74.5%	-	-	
Municipal Infrastructure Grant	31 318			31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	24 920	26 258	(32.5%)	(43.3%)	79.6%	83.8%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	5 504			5 504	5 504	5 504	670		1 881	1 190			2 551	1 190	(100.0%)	(100.0%)	46.3%	21.6%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 732	-	-	3 732	3 732	3 732	657	566	851	1 037	843	843	2 351	2 446	(0.9%)	(18.8%)	63.0%	65.5%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	199	198	199	199	843	843	1 241	1 240	323.6%	322.5%	65.3%	65.3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 632			1 632	1 632	1 632	458	368	652	838			1 110	1 206	(100.0%)	(100.0%)	60.6%	65.8%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	10 137	17 022		27 159	10 137																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	50 691	17 022	-	67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	29 822	29 895	(40.2%)	(45.8%)	44.0%	44.1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	50 691	17 022	-	67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	29 822	29 895					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	98 940	300	-	99 240	99 240	99 240	15 990	17 909	36 233	28 630	24 812	13 386	76 935	59 925	(31.5%)	(53.2%)	77.5%	60.4%	-	-	
Infrastructure	89 192	-	-	89 192	89 192	89 192	14 794	17 649	34 458	28 417	22 015	12 232	71 267	58 298	(36.1%)	(57.0%)	79.9%	65.4%	-	-	
Municipal Infrastructure Grant	71 163	-	-	71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	56 135	42 964	(64.6%)	(72.3%)	78.9%	60.4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 029	-	-	18 029	18 029	18 029	-	2 852	3 930	6 365	11 202	6 117	15 132	15 334	185.0%	(3.9%)	83.9%	85.1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 748	300	-	10 048	10 048	10 048	1 096	261	1 775	213	2 797	1 154	5 668	1 628	57.6%	442.5%	56.4%	16.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	260	261	212	213	72	854	544	1 328	(66.0%)	301.5%	22.7%	55.3%	-	-	
Municipal Systems Improvement Grant	3 348	300	-	3 648	3 648	3 648	636	496	496	300	300	1 632	300	300	(39.5%)	-	44.7%	8.2%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	4 000	-	-	4 000	4 000	4 000	-	1 067	-	2 425	-	-	3 492	-	127.3%	-	87.3%	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 105	(2 005)	-	9 100	11 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	110 046	(1 706)	-	108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	76 935	59 925	(31.5%)	(53.2%)	71.0%	55.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	110 046	(1 706)	-	108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	76 935	59 925	(31.5%)	(53.2%)	71.0%	55.3%	-	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	106 245	26 000	-	132 245	132 245	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163	(52.5%)	(49.6%)	66.9%	70.4%	5 085	5 085	
Infrastructure	97 371	26 000	-	123 371	123 371	123 371	39 759	44 028	29 151	29 949	13 713	14 209	82 623	88 186	(53.0%)	(52.6%)	67.0%	71.5%	5 085	5 085	
Municipal Infrastructure Grant	72 204	15 000	-	87 204	87 204	87 204	33 875	36 773	18 954	21 276	11 385	12 875	64 214	70 926	(39.9%)	(39.5%)	73.6%	81.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 170	11 000	-	28 170	28 170	28 170	5 884	7 255	8 587	8 671	1 726	1 333	16 197	17 259	(79.9%)	(84.6%)	57.5%	61.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 997	-	-	7 997	7 997	7 997	-	-	1 610	-	602	-	-	-	(62.6%)	-	27.7%	-	5 085	5 085	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 874	-	-	8 874	8 874	8 874	704	1 987	3 347	1 399	1 738	1 592	5 789	4 977	(48.1%)	13.8%	65.2%	56.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	160	170	663	742	343	352	1 166	1 264	(48.3%)	(52.5%)	58.3%	63.2%	-	-	
Municipal Systems Improvement Grant	1 674	-	-	1 674	1 674	1 674	469	1 217	702	657	-	-	1 171	1 874	(100.0%)	(100.0%)	62.5%	100.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	75	600	1 982	-	1 395	1 239	3 452	1 839	(29.6%)	-	69.0%	36.8%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	108 342	26 334	-	134 676	134 342	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163	(52.5%)	(49.6%)	65.6%	69.2%	5 085	5 085	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	108 342	26 334	-	134 676	134 342	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163	-	-	-	-	5 085	5 085	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	157 264	-	-	157 264	157 264	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631	(36,7%)	(65,7%)	67,7%	53,2%	5 875	4 809	
Infrastructure	145 253	-	-	145 253	145 253	145 253	27 115	27 829	42 215	41 087	27 805	12 488	97 135	81 404	(34,1%)	(69,6%)	66,9%	56,0%	5 875	4 809	
Municipal Infrastructure Grant	111 062			111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	74 778	68 917	(49,1%)	(76,2%)	67,3%	62,1%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	23 930			23 930	23 930	23 930		1 213	10 632	6 818	11 725	4 369	22 357	12 400	10,3%	(35,9%)	93,4%	51,8%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	10 261			10 261	10 261	10 261				87				87	-	(100,0%)	-	0,9%	5 875	4 809	
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	12 011	-	-	12 011	12 011	12 011	1 953	443	5 163	135	2 168	1 648	9 284	2 227	(58,0%)	116,7%	77,3%	18,5%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	161	226	146	25	132	388	439	639	(9,6%)	1428,0%	22,0%	31,9%			
Municipal Systems Improvement Grant	5 011			5 011	5 011	5 011	1 192		3 531				4 723		(100,0%)	-	94,3%	-			
Expanded Public Works Programme Integrated Grant (Municipality)	5 011			5 011	5 011	5 011	1 192		3 531				4 723		(100,0%)	-	94,3%	-			
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	600	218	1 466	110	2 036	1 260	4 122	1 588	37,0%	1045,0%	82,4%	31,8%			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	19 389	(13 073)		6 316	19 389																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	176 653	(13 073)	-	163 580	176 653	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631	(36,7%)	(65,7%)	65,1%	51,1%	5 875	4 809	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	176 653	(13 073)	-	163 580	176 653	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631					5 875	4 809	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	46 724	(1 926)	-	44 798	44 798	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830	(53,8%)	(16,2%)	53,0%	53,2%	-	-	
Infrastructure	41 955	(1 926)	-	40 029	40 029	40 029	2 571	2 571	12 941	10 102	5 454	8 370	20 966	21 042	(57,9%)	(17,1%)	52,4%	52,6%	-	-	
Municipal Infrastructure Grant	37 141	-	-	37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	19 001	19 001	(73,0%)	3,8%	51,2%	51,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 814	(1 926)	-	2 888	2 888	2 888	-	-	-	2 041	1 965	-	1 965	2 041	-	(100,0%)	68,0%	70,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 769	-	-	4 769	4 769	4 769	644	643	1 117	1 117	1 037	1 027	2 798	2 787	(7,2%)	(8,1%)	58,7%	58,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	644	643	351	351	462	452	1 457	1 446	31,6%	28,8%	48,6%	48,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-	-	1 769	1 769	1 769	-	-	766	766	575	575	1 341	1 341	(24,9%)	(25,0%)	75,6%	75,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	48 762	(3 722)	-	45 040	46 836	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830	(53,8%)	(16,2%)	52,8%	52,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	48 762	(3 722)	-	45 040	46 836	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MARULENG (LM335)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	59 177	29 000	-	79 177	79 177	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000	(98,1%)	(43,8%)	48,2%	72,0%	16 145	8 719	
Infrastructure	46 761	29 000	-	75 761	75 761	75 761	9 388	2 746	26 962	32 882	205	18 246	36 555	53 874	(99,2%)	(44,5%)	48,3%	71,1%	16 145	8 719	
Municipal Infrastructure Grant	40 913	25 000	-	65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	32 118	49 437	(99,1%)	(35,9%)	48,7%	75,0%	16 145	8 719	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 848	4 000	-	9 848	9 848	9 848	-	-	4 437	4 436	-	-	4 437	4 436	(100,0%)	(100,0%)	45,1%	45,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 416	-	-	3 416	3 416	3 416	314	1 332	999	1 001	314	793	1 627	3 126	(68,6%)	(20,7%)	47,6%	91,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	100	1 117	357	358	100	150	557	1 625	(72,0%)	(58,1%)	30,9%	90,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 616	-	-	1 616	1 616	1 616	214	214	642	643	214	643	1 070	1 501	(66,7%)	-	66,2%	92,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 927	30 949	-	82 876	80 927	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000	(98,1%)	(43,8%)	46,1%	68,8%	16 145	8 719	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	51 927	30 949	-	82 876	80 927	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000					16 145	8 719	

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LIM341)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	38 534	(2 700)	-	35 834	35 834	35 834	10 016	-	2 468	-	8 072	4 553	20 556	4 553	227,1%	-	57,4%	12,7%	5 953	-	
Infrastructure	33 559	(3 000)	-	30 559	30 559	30 559	8 620	-	1 539	-	7 669	4 553	17 828	4 553	398,3%	-	58,3%	14,9%	2 399	-	
Municipal Infrastructure Grant	33 559	(3 000)	-	30 559	30 559	30 559	8 620	-	1 539	-	7 669	4 553	17 828	4 553	398,3%	-	58,3%	14,9%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 399	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 975	300	-	5 275	5 275	5 275	1 396	-	929	-	403	-	2 728	-	(56,6%)	-	51,7%	-	3 554	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	903	-	295	-	103	-	1 301	-	(65,1%)	-	43,4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 975	300	-	2 275	2 275	2 275	493	-	634	-	300	-	1 427	-	(52,7%)	-	62,7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 554	
Indirect Transfers	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	39 998	(2 399)	-	37 599	37 298	35 834	10 016	-	2 468	-	8 072	4 553	20 556	4 553	227,1%	-	54,7%	12,1%	5 953	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	39 998	(2 399)	-	37 599	37 298	35 834	10 016	-	2 468	-	8 072	4 553	20 556	4 553	227,1%	-	54,7%	12,1%	5 953	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	164 672	(1 500)	-	163 172	163 172	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555	(29.6%)	(35.6%)	72.3%	75.7%	-	-	
Infrastructure	148 189	-	-	148 189	148 189	148 189	65 195	62 452	25 063	31 720	16 578	20 099	106 836	114 270	(33.9%)	(36.6%)	72.1%	77.1%	-	-	
Municipal Infrastructure Grant	117 147			117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	88 687	88 688	(38.2%)	(38.2%)	75.7%	75.7%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 617			14 617	14 617	14 617	-	-	7 449	7 443	3 745	3 751	11 194	11 194	(49.7%)	(49.6%)	76.6%	76.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	16 425			16 425	16 425	16 425	5 000	2 257	6 662	1 955	5 469	6 955	14 388	-	(17.9%)	42.3%	87.6%	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	16 483	(1 500)	-	14 983	14 983	14 983	2 375	2 532	4 535	3 960	4 259	2 792	11 169	9 285	(6.1%)	(29.5%)	74.5%	62.0%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	115	87	311	310	629	628	1 055	1 024	102.3%	102.5%	58.6%	56.9%	-	-	
Municipal Systems Improvement Grant	3 683			3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	3 603	3 603	(33.4%)	(33.4%)	100.0%	100.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	7 000	(1 500)		5 500	5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 060	5 003	4 578	(57.2%)	(46.6%)	91.0%	83.2%	-	-	
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	-	-	-	-	1 428	-	-	-	-	-	35.7%	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	25 470	1 694		27 164	25 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	800	674		1 474	1 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	190 942	868	-	191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555	(29.6%)	(35.6%)	61.5%	64.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	190 942	868	-	191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MAKHADO (LM344)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	138 462	29 089	-	157 551	157 551	157 551	43 662	43 227	50 465	51 945	17 085	17 576	121 212	112 747	(71.7%)	(66.2%)	76.9%	71.6%	4 558	4 558	
Infrastructure	124 002	29 089	-	153 091	153 091	153 091	42 406	41 970	59 388	50 868	16 085	16 506	117 879	109 344	(72.9%)	(67.6%)	77.0%	71.4%	4 558	4 558	
Municipal Infrastructure Grant	105 490	20 000	-	125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	101 108	101 108	(63.1%)	(63.1%)	80.6%	80.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 505	9 089	-	21 595	21 595	21 595	1 005	569	11 501	7 246	-	421	12 506	8 236	(100.0%)	(94.2%)	57.9%	38.1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	6 006	-	-	6 006	6 006	6 006	-	-	4 265	-	-	-	4 265	-	(100.0%)	-	71.0%	-	4 558	4 558	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 460	-	-	4 460	4 460	4 460	1 256	1 257	1 077	1 077	1 000	1 069	3 333	3 403	(7.1%)	(0.7%)	74.7%	76.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	617	617	438	437	361	429	1 416	1 483	(17.6%)	(1.8%)	74.5%	78.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-	-	2 560	2 560	2 560	639	640	639	640	639	640	1 917	1 920	-	(0.0%)	74.9%	75.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	148 012	21 837	-	169 849	177 101	157 551	43 662	43 227	60 465	51 945	17 085	17 576	121 212	112 747	(71.7%)	(66.2%)	71.4%	66.4%	4 558	4 558	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	148 012	21 837	-	169 849	177 101	157 551	43 662	43 227	60 465	51 945	17 085	17 576	121 212	112 747					4 558	4 558	

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	119 849	20 000	-	139 849	139 849	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681	(1,0%)	(98,2%)	73,7%	56,3%	1 934	-	
Infrastructure	115 624	20 000	-	135 624	135 624	135 624	78 806	33 176	11 357	43 939	11 032	-	101 195	77 115	(2,9%)	(100,0%)	74,6%	56,9%	1 934	-	
Municipal Infrastructure Grant	96 519	20 000	-	116 519	116 519	116 519	71 608	30 278	9 316	39 896	8 549	-	89 473	70 174	(8,2%)	(100,0%)	76,8%	60,2%	-	-	
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	2 483	-	11 722	6 940	21,7%	(100,0%)	61,4%	36,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 225	-	-	4 225	4 225	4 225	643	274	528	490	735	802	1 906	1 566	39,2%	63,6%	45,1%	37,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	292	274	140	58	373	58	805	391	166,4%	-	32,2%	15,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 725	-	-	1 725	1 725	1 725	351	-	388	432	362	744	1 101	1 176	(6,7%)	72,2%	63,8%	68,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 719	888	-	12 607	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	133 568	18 888	-	152 456	151 568	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681	(1,0%)	(98,2%)	67,6%	51,6%	1 934	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	133 568	18 888	-	152 456	151 568	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681	-	-	-	-	-	1 934	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: BLOUBERG (LM351)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	71 890	-	-	71 890	71 890	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733	(69,5%)	-	56,9%	63,6%	58 683	-
Infrastructure	67 485	-	-	67 485	67 485	67 485	10 711	8 388	21 839	-	6 934	32 784	39 484	41 172	(68,2%)	-	58,5%	61,0%	58 683	-
Municipal Infrastructure Grant	51 769			51 769	51 769	51 769	10 711	8 388	19 809		5 810	32 784	36 330	41 172	(70,7%)	-	70,2%	79,5%	625	-
Public Transport Network Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	15 353	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	15 716			15 716	15 716	15 716	-	-	2 030		1 124	-	-	-	(44,6%)	-	20,1%	-	42 705	-
Integrated City Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 405	-	-	4 405	4 405	4 405	501	1 261	902	-	-	3 300	1 403	4 561	(100,0%)	-	31,9%	103,5%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	-	113	-		-	1 850	-	1 963	-	-	-	81,8%	-	-
Municipal Systems Improvement Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 005			2 005	2 005	2 005	501	1 149	902		-	1 449	1 403	2 598	(100,0%)	-	70,0%	129,6%	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 304	1 039		5 343	4 304															
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
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)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total	76 194	1 039	-	77 233	76 194	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733	(69,5%)	-	52,9%	59,2%	58 683	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total as per DoRA	76 194	1 039	-	77 233	76 194	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733					58 683	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: MOLEMOLE (LM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	66 336	(1 256)	-	65 080	65 080	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530	(32.9%)	23.8%	74.3%	74.6%	-	-	
Infrastructure	62 750	(1 256)	-	61 494	61 494	61 494	12 387	-	19 876	19 689	13 406	26 226	45 669	45 915	(32.6%)	33.2%	74.3%	74.7%	-	-	
Municipal Infrastructure Grant	40 820			40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	28 228	28 228	(7.1%)	(56.6%)	69.2%	69.2%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	21 930	(1 256)		20 674	20 674	20 674	8 000		7 516		1 925	17 687	17 441	17 687	(74.4%)	-	84.4%	85.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 586	-	-	3 586	3 586	3 586	1 008	-	1 042	1 992	623	623	2 673	2 615	(40.2%)	(68.7%)	74.5%	72.9%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	661		703	1 152	303	303	1 667	1 455	(56.9%)	(73.7%)	75.8%	66.1%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		339	840	320	321	1 006	1 160	(5.6%)	(61.8%)	72.6%	83.7%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 218	5 922		10 140	4 218																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	70 554	4 666	-	75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530	(32.9%)	23.8%	64.3%	64.5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	70 554	4 666	-	75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530	(32.9%)	23.8%	64.3%	64.5%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	961 645	15 483	-	977 138	957 138	854 204															
Infrastructure	945 128	15 483	-	960 621	940 621	837 687															
Municipal Infrastructure Grant	-	-	-	-	-	-															
Public Transport Network Grant	267 249	-	-	267 249	267 249	144 315	26 889	10 338	40 922	45 603		47 034	67 811	102 975	(100.0%)	3.1%	25.4%	-	38.5%		
Integrated National Electrification Programme (Municipal) Grant	12 573	(5 029)	-	7 544	7 544	7 544						4 189	4 189	-	-	-	-	-	55.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	44 984	-	-	44 984	44 984	44 984	9 947	11 377	8 077	12 915	7 471	3 076	25 495	27 368	(7.5%)	(76.2%)	56.7%	60.8%			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-															
Municipal Drought Relief Grant	-	-	-	-	-	-															
Municipal Disaster Recovery Grant	4 765	-	-	4 765	4 765	4 765			331			8 133	331	8 133	(100.0%)	-	6.9%	170.7%		6 251	
Integrated City Development Grant	-	-	-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013	-	-	126 013	126 013	126 013			56 897	64 486	37 911	30 797	94 808	95 283	(33.4%)	(52.2%)	75.2%	75.6%			
Water Services Infrastructure Grant (Schedule 5B)	76 000	20 000	-	96 000	76 000	96 000	12 991	13 013	14 016	15 229	2 168	1 436	29 175	29 678	(84.5%)	(90.6%)	30.4%	30.9%			
Municipal Emergency Housing Grant	-	-	-	-	-	-															
Integrated Urban Development Grant	413 544	522	-	414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	290 864	294 058	(67.0%)	(75.4%)	70.2%	71.0%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-															
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-															
Capacity and Others	16 517	-	-	16 517	16 517	16 517	1 248	2 508	5 811	5 865	2 430	2 431	9 489	10 804	(58.2%)	(58.5%)	57.4%	65.4%		2 515	
Programme and Project Preparation Support Grant	-	-	-	-	-	-															
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	323	566	477	476	526	526	1 326	1 568	10.3%	10.4%	55.3%	65.3%			
Municipal Systems Improvement Grant	6 117	-	-	6 117	6 117	6 117	416	843	1 343	1 342	1 394	1 394	3 153	3 579	3.8%	3.9%	51.5%	58.5%			
Expanded Public Works Programme Integrated Grant (Municipality)	8 000	-	-	8 000	8 000	8 000	509	1 059	3 991	4 047	510	511	5 010	5 657	(87.2%)	(87.4%)	62.6%	70.7%		2 515	
Infrastructure Skills Development Grant	-	-	-	-	-	-															
Energy Efficiency and Demand Side Management	-	-	-	-	-	-															
Municipal Disaster Grant	-	-	-	-	-	-															
Indirect Transfers	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-															
Integrated National Electrification Programme (Eskom) Grant	41 312	3 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-															
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)	-	-	-	-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-															
Total	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	50.7%	56.0%	8 766	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-															
Total as per DoRA	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	50.7%	56.0%	8 766	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: LEPELLE-NKUMPI (LIM355)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	72 073	(25 945)	-	46 128	46 128	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5124,3%	162,0%	87,1%	84,9%	43 947	-	
Infrastructure	63 317	(24 145)	-	39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	37 836	35 959	163,3%	163,3%	96,6%	91,8%	31 187	-	
Municipal Infrastructure Grant	63 317	(24 145)	-	39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	37 836	35 959	163,3%	163,3%	96,6%	91,8%	28 407	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 780	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 756	(1 800)	-	6 956	6 956	6 956	963	962	614	647	781	1 609	2 358	3 217	27,2%	148,8%	33,9%	46,3%	12 760	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	963	962	17	50	17	483	997	1 495	-	866,6%	49,9%	74,8%	753	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	597	597	764	1 125	1 361	1 722	28,0%	88,6%	77,5%	98,1%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	-	-	1 756	1 756	1 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(1 800)	-	3 200	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 007	
Indirect Transfers	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	111 458	(24 367)	-	87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5124,3%	162,0%	46,2%	45,0%	43 947	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	111 458	(24 367)	-	87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5				43 947	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	42 318	(11 559)	-	30 759	30 759	31 959	388	-	7 324	2 147	945	125	8 657	2 272	(87.1%)	(94.2%)	28.1%	7.4%	-	-	
Infrastructure	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	6 864	1 649	(91.8%)	(100.0%)	25.6%	6.1%	-	-	
Municipal Infrastructure Grant	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	6 864	1 649	(91.8%)	(100.0%)	25.6%	6.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 360	(408)	-	3 952	3 952	5 152	388	-	979	498	426	125	1 793	623	(56.5%)	(74.9%)	45.4%	15.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	388	-	812	158	307	125	1 507	283	(62.2%)	(21.1%)	50.2%	9.4%	-	-	
Municipal Systems Improvement Grant	-	(408)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 360	-	-	952	952	952	-	-	167	340	119	-	286	340	(28.7%)	(100.0%)	30.0%	35.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	111 038	(11 559)	-	99 479	99 479	31 959	388	-	7 324	2 147	945	125	8 657	2 272	(87.1%)	(94.2%)	8.7%	2.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	111 038	(11 559)	-	99 479	99 479	31 959	388	-	7 324	2 147	945	125	8 657	2 272	(87.1%)	(94.2%)	8.7%	2.3%	-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEHALALE (LIM362)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	96 425	(33 892)	-	62 533	101 680	61 333								26 573	6 115	309,8%	(80,8%)	42,5%	9,8%	7 600	-
Infrastructure	89 314	(33 892)	-	55 422	94 569	55 422	3 920	878	1 927	3 235	15 685	696	21 532	4 809	714,0%	(78,5%)	38,9%	8,7%	-	-	
Municipal Infrastructure Grant	50 167	(14 220)	-	35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	21 532	4 809	714,0%	(78,5%)	59,9%	13,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	19 475	-	19 475	19 475	19 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	39 147	(39 147)	-	-	39 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 111	-	-	7 111	7 111	5 911	1 483	95	2 226	1 081	1 332	131	5 041	1 306	(40,2%)	(87,9%)	70,9%	18,4%	7 600	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 483	81	856	856	856	9	1 483	946	-	(98,9%)	82,4%	52,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 311	-	-	1 311	1 311	1 311	1 311	14	226	225	532	121	758	360	135,4%	(46,1%)	57,8%	27,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	2 800	-	-	2 000	-	-	-	2 800	-	(60,0%)	-	70,0%	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 600	-
Indirect Transfers	119 888	(121)	-	119 767	119 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	119 888	(121)	-	119 767	119 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 934	(121)	-	16 813	16 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	216 313	(34 013)	-	182 300	221 568	61 333	5 403	973	4 153	4 316	17 017	827	26 573	6 115	309,8%	(80,8%)	14,6%	3,4%	7 600	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	216 313	(34 013)	-	182 300	221 568	61 333	5 403	973	4 153	4 316	17 017	827	26 573	6 115						7 600	-

Unallocated funds e.g 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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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	98 126	48 707	-	146 833	117 686	146 833							54 141	59 439	(49.1%)	(28.9%)	36.9%	40.5%	-	-	
Infrastructure	94 824	48 707	-	143 531	114 384	143 531	19 850	20 186	22 721	22 943	11 570	16 310	51 746	56 488	(49.9%)	(29.2%)	36.1%	39.4%	-	-	
Municipal Infrastructure Grant	29 509	8 000	-	37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	23 641	23 641	(78.1%)	(78.4%)	63.0%	63.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 315	-	-	20 315	20 315	20 315	1 659	1 659	-	-	2 336	2 336	3 995	3 995	-	-	19.7%	19.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	11 560	-	11 560	11 560	11 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	29 147	-	74 147	45 000	74 147	9 247	9 248	9 010	9 010	5 853	10 594	24 110	28 852	(35.0%)	17.6%	32.5%	38.9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 302	-	-	3 302	3 302	3 302	1 247	1 803	635	636	513	512	2 395	2 951	(19.2%)	(19.4%)	72.5%	89.4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	871	1 149	150	150	150	150	1 171	1 449	-	-	65.1%	80.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 502	-	-	1 502	1 502	1 502	376	654	485	486	363	362	1 224	1 502	(25.2%)	(25.4%)	81.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	77	67	-	144	77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	50 127	-	50 127	74 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	98 203	98 901	-	197 104	191 785	146 833	19 850	20 186	22 721	22 943	11 570	16 310	54 141	59 439	(49.1%)	(28.9%)	27.5%	30.2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	98 203	98 901	-	197 104	191 785	146 833	19 850	20 186	22 721	22 943	11 570	16 310	54 141	59 439					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	246 626	32 871	-	279 497	245 534	279 497	99 054	80 335	48 311	48 784	54 306	54 738	211 671	183 857	33,1%	12,2%	75,7%	65,8%	6 839	6 839	
Infrastructure	241 516	32 871	-	274 387	240 424	274 387	97 482	80 202	47 857	47 479	63 960	54 056	209 299	181 737	33,6%	13,9%	76,3%	66,2%	-	-	
Municipal Infrastructure Grant	182 540	(1 092)	-	181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	162 720	123 002	41,0%	5,6%	89,7%	67,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 976	-	-	12 976	-	12 976	-	1 167	-	5 651	10 579	3 836	10 579	10 654	-	(32,1%)	81,5%	82,1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	46 000	33 963	-	79 963	46 000	79 963	26 000	16 152	10 000	12 581	19 348	19 348	36 000	48 081	(100,0%)	53,8%	45,0%	60,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 110	-	-	5 110	5 110	5 110	1 572	133	454	1 304	346	682	2 372	2 119	(23,8%)	(47,7%)	46,4%	41,5%	6 839	6 839	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	1 423	109	174	1 180	55	128	1 652	1 416	(68,4%)	(89,2%)	47,2%	40,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 610	-	-	1 610	1 610	1 610	149	25	280	124	291	554	720	703	3,9%	345,6%	44,7%	43,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839
Indirect Transfers	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	115 000	-	-	115 000	115 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	23 474	1 538	-	25 012	23 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	385 100	34 409	-	419 509	384 008	279 497	99 054	80 335	48 311	48 784	64 306	54 738	211 671	183 857	33,1%	12,2%	50,5%	43,8%	6 839	6 839	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	385 100	34 409	-	419 509	384 008	279 497	99 054	80 335	48 311	48 784	64 306	54 738	211 671	183 857					6 839	6 839	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	68 812	38 920	-	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732	107 732
Infrastructure	64 571	38 920	-	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491	103 491
Municipal Infrastructure Grant	54 340	10 000	-	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340	64 340
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 231	-	-	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231	10 231
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	28 920	-	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920	28 920
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 241	-	-	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241	4 241
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 641	-	-	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641	1 641
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	385	(67)	-	318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	318	318
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	102 954	-	-	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954	102 954
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	50 128	-	50 128	70 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	172 151	88 981	-	261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	45 791	56 913	(83,8%)	(91,7%)	17,5%	21,8%	7 024	7 024	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	172 151	88 981	-	261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	45 791	56 913					7 024	7 024	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
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LIMPOPO: EPHRAIM MOGALE (LIM471)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	53 959	14 754	-	68 713	68 713	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146	(73.5%)	(52.7%)	69.6%	70.1%	-	-	
Infrastructure	49 410	14 754	-	64 164	64 164	64 164	12 870	12 871	24 926	21 798	6 439	9 648	44 235	44 317	(74.2%)	(55.7%)	68.9%	69.1%	-	-	
Municipal Infrastructure Grant	48 796	15 000	-	63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	43 879	43 974	(75.6%)	(57.3%)	68.8%	68.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	614	(246)	-	368	368	368	-	-	-	-	356	344	356	344	-	-	96.7%	93.4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 549	-	-	4 549	4 549	4 549	787	507	2 108	1 810	722	1 511	3 617	3 829	(65.7%)	(16.5%)	79.5%	84.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	399	88	1 164	768	536	1 423	2 099	2 280	(54.0%)	85.2%	70.0%	76.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 549	-	-	1 549	1 549	1 549	388	419	944	1 042	186	88	1 518	1 549	(80.3%)	(91.6%)	98.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	63 331	14 629	-	77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146	(73.5%)	(52.7%)	61.4%	61.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	63 331	14 629	-	77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146					-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	101 267	44 650	-	145 917	145 917	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370	(45.4%)	(39.0%)	55.0%	61.9%	-	-	
Infrastructure	91 658	44 650	-	136 508	136 508	136 508	45 981	47 213	19 538	22 881	7 282	12 525	72 801	82 620	(62.7%)	(45.3%)	53.3%	60.5%	-	-	
Municipal Infrastructure Grant	74 314	17 000	-	91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	60 663	72 072	(80.4%)	(45.3%)	66.4%	78.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 544	-	-	17 544	17 544	17 544	5 629	5 630	2 551	3 169	3 958	1 749	12 138	10 547	55.2%	(44.8%)	69.2%	60.1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	27 650	-	27 650	27 650	27 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 409	-	-	9 409	9 409	9 409	1 704	2 181	1 480	2 569	4 200	3 000	7 384	7 750	183.8%	16.8%	78.5%	82.4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	1 052	1 051	335	336	380	381	1 767	1 768	13.4%	13.5%	63.1%	63.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 609	-	-	2 609	2 609	2 609	652	1 129	1 145	1 145	335	335	2 132	2 609	(70.7%)	(70.7%)	61.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 089	3 485	2 284	3 485	3 373	-	109.8%	87.1%	84.3%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	109 570	46 353	-	155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370	(45.4%)	(39.0%)	51.4%	58.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	109 570	46 353	-	155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370					-	-	

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LIMPOPO: MAKHUDUTHAMAGA (LIM473)

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R thousands																						
Direct Transfers	89 437	23 239	-	112 676	112 676	112 676	112 676	10 200	27 956	10 841	10 318	75 447	48 473	(75,8%)	(63,1%)	67,0%	43,0%	7 087	1 790			
Infrastructure	85 289	22 939	-	108 228	108 228	108 228	18 949	9 503	42 820	26 375	9 636	8 818	71 405	44 696	(77,5%)	(66,6%)	66,0%	41,3%	7 087	1 790		
Municipal Infrastructure Grant	72 858	25 000	-	97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	65 672	44 696	(83,2%)	(66,6%)	67,1%	45,7%				
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 431	(2 061)	-	10 370	10 370	10 370	547	-	2 364	-	2 822	-	5 733	-	19,4%	-	55,3%	-	7 087	1 790		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 148	300	-	4 448	4 448	4 448	900	697	1 937	1 581	1 205	1 499	4 042	3 777	(37,8%)	(5,1%)	90,9%	84,9%	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	446	195	626	462	369	490	1 441	1 147	(41,1%)	5,9%	80,1%	63,7%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	300	-	2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	2 601	2 630	(36,2%)	(9,7%)	98,2%	99,3%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	102 597	26 414	-	129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	75 447	48 473	(75,8%)	(63,1%)	58,5%	37,6%	7 087	1 790		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	102 597	26 414	-	129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	75 447	48 473					7 087	1 790		

Unallocated funds e.g 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LMPOPO: TUBATSE FETAKGOMO (LIM476)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	137 668	65 718	-	203 386	203 386	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001	(52.5%)	(107.6%)	70.2%	51.1%	-	-	
Infrastructure	133 426	65 718	-	199 144	199 144	199 144	8 189	22 660	89 300	84 983	42 492	(8 143)	139 981	99 500	(52.4%)	(109.6%)	70.3%	50.0%	-	-	
Municipal Infrastructure Grant	109 304	18 000	-	127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	83 412	105 200	(89.7%)	(72.3%)	65.5%	82.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	24 122	-	-	24 122	24 122	24 122	2 713	711	18 631	6 803	14 896	21 344	22 410	(100.0%)	119.0%	88.5%	92.9%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	47 718	-	47 718	47 718	47 718	-	1 928	-	11 456	35 225	(41 494)	35 225	(28 110)	(462.2%)	(462.2%)	73.8%	(58.9%)	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 242	-	-	4 242	4 242	4 242	847	1 254	1 412	1 679	576	1 567	2 835	4 501	(59.2%)	(6.7%)	66.8%	106.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	411	397	528	664	576	614	1 515	1 674	9.1%	(7.6%)	60.6%	67.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 742	-	-	1 742	1 742	1 742	436	857	884	1 015	-	954	1 320	2 826	(100.0%)	(6.0%)	75.8%	162.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 908	1 130	-	7 038	5 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	12 000	-	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	145 076	78 848	-	223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001	(52.5%)	(107.6%)	63.8%	46.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	145 076	78 848	-	223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001					-	-	

Unallocated funds e.g. 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	634 569	(71 058)	-	563 511	622 569	377 498															
Infrastructure	610 730	(71 058)	-	539 672	608 730	363 659	19 952	35 140	81 786	77 666	36 732	67 274	139 624	180 416	(55.6%)	(13.4%)	25.2%	32.6%	11 993	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	266 686	-	-	266 686	266 686	90 673	11 375	15 001	9 551	21 705	15 636	20 926	52 343	(100.0%)	(28.0%)	7.8%	19.6%	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	42 042	(2 000)	-	40 042	40 042	40 042	5 041	1 754	8 928	6 840	10 979	9 761	24 948	18 355	23.0%	42.7%	62.3%	45.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	302 002	(69 058)	-	232 944	302 002	232 944	3 536	18 385	63 307	48 501	21 495	39 951	88 338	106 838	(66.0%)	(17.6%)	37.9%	45.9%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 839	-	-	13 839	13 839	13 839	183	336	971	619	4 258	1 925	5 412	2 880	338.5%	211.2%	39.1%	20.8%	11 993	-	
Programme and Project Preparation Support Grant	10 000	-	-	10 000	10 000	10 000	183	199	428	71	592	(46)	1 203	224	38.3%	(164.1%)	60.2%	11.2%	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-	-	1 639	1 639	1 639	138	543	547	574	605	1 117	1 289	5.7%	10.5%	60.7%	70.1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 662	(2 510)	-	3 152	5 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 447	(2 510)	-	937	2 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 947	(2 010)	-	937	2 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	630 231	(73 568)	-	556 663	627 731	377 498	20 135	35 477	82 757	77 666	36 732	67 274	139 624	180 416	(55.6%)	(13.4%)	25.1%	32.4%	11 993	-	
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	44 756	98 903	-	72 131	-	215 790	-	(27.1%)	-	-	40.7%	-	-	-
Urban Settlement Development Grant	530 611	-	-	530 611	-	-	-	44 756	98 903	-	72 131	-	215 790	-	(27.1%)	-	-	40.7%	-	-	-
Total as per DoRA	1 160 842	(73 568)	-	1 087 274	627 731	377 498	20 135	80 233	82 757	176 569	36 732	139 404	139 624	396 206	-	-	-	-	11 993	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	490 273	(11 622)	-	478 651	491 986	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784	(73,7%)	(60,2%)	58,6%	35,3%	11 922	3 153	
Infrastructure	485 693	(11 622)	-	474 071	487 406	378 898	68 295	49 604	165 307	83 173	43 900	33 543	277 502	166 320	(73,4%)	(59,7%)	58,5%	35,1%	11 922	3 153	
Municipal Infrastructure Grant	110 913	(487)	-	110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	87 862	42 933	(85,2%)	(60,2%)	79,6%	38,9%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 410	2 200	-	6 610	6 610	6 610	991	1 021	2 410	2 040	-	-	3 401	3 060	(100,0%)	(100,0%)	51,5%	46,3%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	11 862	-	-	11 862	11 862	11 862	-	-	-	-	-	-	-	-	-	-	-	-	-	11 922	3 153
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	268 508	(13 335)	-	255 173	268 508	160 000	26 884	20 566	80 610	41 986	28 693	14 283	136 187	76 835	(64,4%)	(66,0%)	53,4%	30,1%			
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	90 000	12 066	8 528	30 450	22 382	7 536	12 582	50 052	43 492	(75,3%)	(43,8%)	55,6%	48,3%			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 580	-	-	4 580	4 580	4 580	694	896	1 986	1 452	93	116	2 773	2 464	(95,3%)	(92,0%)	60,5%	53,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	694	884	220	601	-	(559)	914	925	(100,0%)	(193,1%)	45,7%	46,3%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 580	-	-	2 580	2 580	2 580	-	12	1 766	851	93	676	1 859	1 538	(94,7%)	(20,6%)	72,1%	59,6%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	494 658	(11 752)	-	482 906	496 371	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784	(73,7%)	(60,2%)	58,0%	35,0%	11 922	3 153	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	494 658	(11 752)	-	482 906	496 371	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784					11 922	3 153	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	191 799	17 300	-	209 099	219 099	179 099								128 616	(900)	(68,6%)	(100,0%)	61,5%	(0,4%)	9 376	-
Infrastructure	182 714	14 500	-	197 214	207 214	167 214	51 052	(322)	59 031	(578)	18 533	-	123 802	-	(69,4%)	-	62,8%	-	-	-	-
Municipal Infrastructure Grant	60 598	10 000	-	70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	58 997	-	(69,5%)	-	83,6%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 116	-	-	2 116	2 116	2 116	1 293	-	823	-	-	-	2 116	-	(100,0%)	-	100,0%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	14 500	-	14 500	14 500	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	(10 000)	-	80 000	90 000	50 000	10 000	-	22 313	-	10 376	-	42 689	-	(53,5%)	-	53,4%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	7 093	-	12 412	-	495	-	20 000	-	(96,0%)	-	66,7%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 085	2 800	-	11 885	11 885	11 885	344	(322)	3 046	(578)	1 424	-	4 814	(900)	(53,3%)	(100,0%)	40,5%	(7,6%)	9 376	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	85	-	275	-	76	-	436	-	(72,4%)	-	11,5%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	1 285	1 285	259	(322)	-	(578)	591	-	850	(900)	-	(100,0%)	66,1%	(70,0%)	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	2 800	-	6 800	6 800	6 800	-	-	2 771	-	757	-	3 528	-	(72,7%)	-	51,9%	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 376	-
Indirect Transfers	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	211 115	35 852	-	246 967	238 415	179 099	51 052	(322)	59 031	(578)	18 533	-	128 616	(900)	(68,6%)	(100,0%)	52,1%	(0,4%)	9 376	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	211 115	35 852	-	246 967	238 415	179 099	51 052	(322)	59 031	(578)	18 533	-	128 616	(900)	(68,6%)	(100,0%)	52,1%	(0,4%)	9 376	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MKHONDO (MP303)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	147 716	6 236	-	153 952	153 952	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	(71,6%)	-	57,9%	49,8%	-	-	
Infrastructure	138 712	(3 264)	-	135 448	135 448	135 448	27 145	-	44 274	-	13 240	70 055	84 659	70 055	(70,1%)	-	62,5%	51,7%	-	-	
Municipal Infrastructure Grant	90 473	(500)	-	89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	67 428	49 405	(58,0%)	-	74,9%	54,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	31 272	(2 764)	-	28 508	28 508	28 508	4 502	-	5 243	-	-	9 745	-	(100,0%)	-	34,2%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	16 967	-	-	16 967	16 967	16 967	-	-	7 486	-	-	20 650	7 486	20 650	(100,0%)	-	44,1%	121,7%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 004	9 500	-	18 504	18 504	18 504	1 628	-	2 747	-	94	6 669	4 469	6 669	(96,6%)	-	24,2%	36,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	179	-	63	-	44	1 226	286	1 226	(30,2%)	-	9,5%	40,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 004	-	-	2 004	2 004	2 004	500	-	433	-	50	2 004	983	2 004	(88,5%)	-	49,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	3 000	-	7 000	7 000	7 000	949	-	2 251	-	-	3 439	3 200	3 439	(100,0%)	-	45,7%	49,1%	-	-	
Municipal Disaster Grant	-	6 500	-	6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	101 484	(13 244)	-	88 240	101 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	101 484	(13 244)	-	88 240	101 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	59 482	-	-	59 482	59 482	59 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	27 002	(13 244)	-	13 758	27 002	27 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	15 000	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	249 200	(7 008)	-	242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	(71,6%)	-	36,8%	31,7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	249 200	(7 008)	-	242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	(71,6%)	-	36,8%	31,7%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	107 482	22	-	107 504	105 004	107 504	15 257	290	30 130	(290)	10 240	-	55 627	-	(66,0%)	(100,0%)	51,7%	-	1 009	-	
Infrastructure	103 151	22	-	103 173	100 673	103 173	13 754	-	27 817	-	10 138	-	51 709	-	(63,6%)	-	50,1%	-	1 009	-	
Municipal Infrastructure Grant	34 213	(82)	-	34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	19 730	-	(58,7%)	-	57,8%	-	309	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 832	(2 396)	-	15 436	15 436	15 436	48	-	1 907	-	2 483	-	4 438	-	30,2%	-	28,8%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	51 106	2 500	-	53 606	51 106	53 606	10 045	-	14 534	-	2 962	-	27 541	-	(79,6%)	-	51,4%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 331	-	-	4 331	4 331	4 331	1 503	290	2 313	(290)	102	-	3 918	-	(95,6%)	(100,0%)	90,5%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	1 246	-	639	-	102	-	1 987	-	(84,0%)	-	82,8%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 931	-	-	1 931	1 931	1 931	257	290	1 674	(290)	-	-	1 931	-	(100,0%)	(100,0%)	100,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	422	195	-	617	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	422	195	-	617	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	422	195	-	617	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	107 904	217	-	108 121	105 426	107 504	15 257	290	30 130	(290)	10 240	-	55 627	-	(66,0%)	(100,0%)	51,4%	-	1 009	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	107 904	217	-	108 121	105 426	107 504	15 257	290	30 130	(290)	10 240	-	55 627	-	-	-	-	-	1 009	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	56 331	(1 394)	-	54 937	54 937	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380	(68,6%)	97,1%	80,3%	80,8%	10 060	3 738	
Infrastructure	47 771	(74)	-	47 697	47 697	47 697	16 330	11 746	17 978	8 685	6 010	18 419	40 318	38 850	(66,6%)	112,1%	84,5%	81,5%	10 060	3 738	
Municipal Infrastructure Grant	33 151	(74)	-	33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	25 698	24 230	(75,9%)	54,9%	77,7%	73,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	-	-	14 620	14 620	14 620	7 624	6 651	4 288	1 177	2 708	6 792	14 620	14 620	(36,8%)	477,0%	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 060	3 738	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 560	(1 320)	-	7 240	7 240	7 240	796	52	2 581	2 280	440	3 198	3 817	5 530	(83,0%)	40,3%	52,7%	76,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	674	52	674	622	371	286	1 719	960	(45,0%)	(54,0%)	61,4%	34,3%	-	-	
Municipal Systems Improvement Grant	1 760	(1 320)	-	440	440	440	122	249	249	69	850	440	850	850	(72,3%)	-	100,0%	-	193,2%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	4 000	-	-	4 000	4 000	4 000	-	-	1 658	1 658	-	2 062	1 658	3 720	(100,0%)	24,4%	41,5%	93,0%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	48 113	-	-	48 113	48 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	134 859	(1 344)	-	133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380	(68,6%)	97,1%	33,1%	33,2%	10 060	3 738	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	134 859	(1 344)	-	133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380					10 060	3 738	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	39 806	(2 386)	-	37 420	37 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-	23,9%	-	79,9%	-	-	-	-
Infrastructure	35 721	(2 386)	-	33 335	33 335	33 335	15 143	-	5 679	-	7 637	-	28 459	-	34,5%	-	85,4%	-	-	-	-
Municipal Infrastructure Grant	26 218	(5 067)	-	21 151	21 151	21 151	12 743	-	376	-	7 637	-	20 756	-	1931,1%	-	98,1%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 503	2 681	-	12 184	12 184	12 184	2 400	-	5 303	-	-	-	7 703	-	(100,0%)	-	63,2%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 085	-	-	4 085	4 085	4 085	359	-	745	-	321	-	1 425	-	(56,9%)	-	34,9%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	56	-	419	-	-	-	475	-	(100,0%)	-	17,0%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	1 285	1 285	303	-	326	-	321	-	950	-	(1,5%)	-	73,9%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 806	(2 386)	-	57 420	57 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-	23,9%	-	52,0%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 806	(2 386)	-	57 420	57 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-		-		-	-	-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	147 148	(110)	-	147 038	147 038	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130	(71.0%)	(90.0%)	64.9%	82.4%	7 421	-	
Infrastructure	117 651	(110)	-	117 541	117 541	117 541	27 723	36 326	42 281	55 803	10 377	12 418	80 381	104 547	(75.5%)	(77.7%)	68.4%	88.9%	7 421	-	
Municipal Infrastructure Grant	77 528	(110)	-	77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	63 553	63 886	(91.4%)	(95.4%)	82.1%	82.5%	-	-	
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	7 139	7 751	16 379	28 376	79.8%	96.9%	50.8%	88.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	7 883	-	-	7 883	7 883	7 883	-	449	449	9 126	-	2 709	449	12 285	(100.0%)	(70.3%)	5.7%	155.6%	7 421	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	29 497	-	-	29 497	29 497	29 497	7 219	5 026	4 653	16 737	3 215	(5 179)	15 087	16 584	(30.9%)	(130.9%)	51.1%	56.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	579	761	153	68	72	158	804	987	(52.9%)	131.8%	23.0%	28.2%	-	-	
Municipal Systems Improvement Grant	1 597	-	-	1 597	1 597	1 597	400	400	2 669	-	(5 337)	400	1 597	-	(300.0%)	-	25.0%	100.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	24 400	-	-	24 400	24 400	24 400	6 240	4 265	4 500	14 000	3 143	(5 337)	13 883	14 000	(30.2%)	(100.0%)	56.9%	57.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	253	(21)	-	232	253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130	(71.0%)	(90.0%)	60.7%	77.0%	7 421	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130					7 421	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	56 581	(5 872)	-	50 709	56 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-	(39,2%)	-	51,3%	-	-	-	-
Infrastructure	53 420	(6 172)	-	47 248	53 337	47 248	3 868	-	13 103	-	7 717	-	24 688	-	(41,1%)	-	52,3%	-	-	-	-
Municipal Infrastructure Grant	28 420	(83)	-	28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	20 777	-	(32,3%)	-	73,3%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(6 089)	-	18 911	25 000	18 911	2 209	-	1 702	-	-	-	3 911	-	(100,0%)	-	20,7%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 161	300	-	3 461	3 461	3 461	790	-	172	-	358	-	1 320	-	108,1%	-	38,1%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	449	-	172	-	358	-	979	-	108,1%	-	54,4%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	300	-	1 661	1 661	1 661	341	-	-	-	-	-	341	-	-	-	20,5%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	104 581	(5 872)	-	98 709	104 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-	(39,2%)	-	26,3%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	104 581	(5 872)	-	98 709	104 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-	-	-	-	-	-	-	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	196 952	24 872	-	221 824	224 324	221 824															
Infrastructure	190 759	21 872	-	212 631	215 131	212 631	51 592	46 034	46 895	40 964	13 746	14 130	112 233	101 129	(70.7%)	(65.5%)	52.8%	47.6%	-	-	
Municipal Infrastructure Grant	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	84 262	84 235	(67.0%)	(57.0%)	60.6%	60.6%	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 025	-		26 025	26 025	26 025	9 588	4 273	2 137	7 321	128	128	11 853	11 722	(94.0%)	(98.3%)	45.5%	45.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	25 000		25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)		22 500	25 000	22 500	9 690	1 649	5 701	2 796	727	727	16 118	5 172	(67.2%)	(74.0%)	71.6%	23.0%	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 193	3 000	-	9 193	9 193	9 193	924	(2 484)	285	1 467	81	578	1 290	(438)	(71.6%)	(60.6%)	14.0%	(4.8%)	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	126	(2 495)	285	1 090	81	578	492	(828)	(71.6%)	(47.0%)	16.4%	(27.6%)	-	-	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 193	-		3 193	3 193	3 193	798	12	-	377	-	-	798	389	(100.0%)	-	25.0%	12.2%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	1 521		1 621	1 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	99 995		99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689	(70.7%)	(65.3%)	35.1%	31.1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: STEVE TSHWETE (MP313)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	168 745	(19 585)	-	149 160	174 745	149 160	-	-	-	-	-	-	88 854	-	(66,3%)	-	59,6%	-	-	-	-
Infrastructure	165 137	(19 585)	-	145 552	171 137	145 552	19 111	-	51 575	-	17 368	-	86 959	-	(66,8%)	-	59,7%	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 400	-	-	2 400	2 400	2 400	-	-	1 352	-	438	-	1 790	-	(67,6%)	-	74,6%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(25 585)	-	49 415	75 000	49 415	8 089	-	4 073	-	10 818	-	22 980	-	165,6%	-	46,5%	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 319	-	4 535	-	1 066	-	6 920	-	(76,5%)	-	46,1%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	72 737	6 000	-	78 737	78 737	78 737	9 703	-	40 975	-	4 591	-	55 269	-	(88,8%)	-	70,2%	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 608	-	-	3 608	3 608	3 608	780	-	640	-	475	-	1 895	-	(25,8%)	-	52,5%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	328	-	49	-	182	-	559	-	271,4%	-	31,1%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 808	-	-	1 808	1 808	1 808	452	-	591	-	293	-	1 336	-	(50,4%)	-	73,9%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-	(66,3%)	-	59,1%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-	(66,3%)	-	59,1%	-	-	-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023	(59,0%)	(96,3%)	47,1%	56,9%	14 424	-	
Infrastructure	56 658	19 000	-	75 658	82 658	75 658	11 657	5 213	16 702	36 389	6 747	1 117	35 106	42 718	(59,6%)	(96,9%)	46,4%	56,5%	-	-	
Municipal Infrastructure Grant	30 533	10 000	-	40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	29 980	25 632	(66,7%)	(95,2%)	74,0%	63,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	16 000	-	16 000	16 000	16 000	-	3 186	-	11 056	-	-	-	14 243	-	(100,0%)	-	89,0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 125	(7 000)	-	19 125	26 125	19 125	2 072	875	1 404	1 969	1 650	-	5 126	2 843	17,5%	(100,0%)	26,8%	14,9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 234	-	-	5 234	5 234	5 234	2 235	229	456	2 729	293	346	2 984	3 305	(35,7%)	(87,3%)	57,0%	63,1%	14 424	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	1 876	-	-	2 120	-	-	1 876	2 318	-	(90,7%)	49,4%	61,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 434	-	-	1 434	1 434	1 434	359	229	456	609	293	149	1 108	987	(35,7%)	(75,6%)	77,3%	68,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 424	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023	(59,0%)	(96,3%)	47,1%	56,9%	14 424	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023					14 424	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBSILE HANI (MP315)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	221 649	3 990	-	225 639	225 639	225 639	71 354	-	71 851	-	21 979	-	165 184	-	(69.4%)	-	73.2%	-	-	-	-
Infrastructure	217 632	(710)	-	216 922	216 922	216 922	70 056	-	71 237	-	21 471	-	162 764	-	(69.9%)	-	75.0%	-	-	-	-
Municipal Infrastructure Grant	154 045	(710)	-	153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	128 837	-	(57.6%)	-	84.0%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 587	-	-	3 587	3 587	3 587	-	2 210	-	267	-	2 477	-	(87.9%)	-	69.1%	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	60 000	12 395	-	19 055	-	-	-	31 450	-	(100.0%)	-	52.4%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 017	4 700	-	8 717	8 717	8 717	1 298	-	614	-	508	-	2 420	-	(17.3%)	-	27.8%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	744	-	131	-	508	-	1 383	-	287.8%	-	76.8%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 217	-	-	2 217	2 217	2 217	554	-	483	-	-	-	1 037	-	(100.0%)	-	46.8%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	4 700	-	4 700	4 700	4 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	261 140	(39 590)	-	221 550	221 550	221 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	261 140	(39 590)	-	221 550	221 550	221 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	200 000	-	-	200 000	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	59 640	(38 090)	-	21 550	21 550	21 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	482 789	(35 600)	-	447 189	447 189	447 189	71 354	-	71 851	-	21 979	-	165 184	-	(69.4%)	-	36.9%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	482 789	(35 600)	-	447 189	447 189	447 189	71 354	-	71 851	-	21 979	-	165 184	-	(69.4%)	-	36.9%	-	-	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	151 235	(789)	-	150 446	150 446	150 446	34 925	-	63 466	-	35 091	-	133 482	-	(44,7%)	-	88,7%	-	792	-	
Infrastructure	146 680	(789)	-	145 891	145 891	145 891	33 788	-	62 773	-	35 018	-	131 579	-	(44,2%)	-	90,2%	-	792	-	
Municipal Infrastructure Grant	145 289	(789)	-	144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	130 860	-	(44,8%)	-	90,6%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 391	-	-	1 391	1 391	1 391	328	-	-	-	391	-	719	-	-	-	51,7%	-	792	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 555	-	-	4 555	4 555	4 555	1 137	-	693	-	73	-	1 903	-	(89,5%)	-	41,8%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	599	-	213	-	73	-	885	-	(65,7%)	-	36,9%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 155	-	-	2 155	2 155	2 155	538	-	480	-	-	-	1 018	-	(100,0%)	-	47,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 512	824	-	10 336	9 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	170 747	35	-	170 782	169 958	150 446	34 925	-	63 466	-	35 091	-	133 482	-	(44,7%)	-	78,2%	-	792	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	170 747	35	-	170 782	169 958	150 446	34 925	-	63 466	-	35 091	-	133 482	-	-	-	-	-	792	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	139 719	4 594	-	144 313	160 551	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115	(19.5%)	(41.3%)	55.2%	47.9%	-	-	
Infrastructure	135 111	4 594	-	139 705	155 943	139 705	25 906	22 401	28 335	27 029	22 409	16 340	76 650	65 770	(20.9%)	(39.5%)	54.9%	47.1%	-	-	
Municipal Infrastructure Grant	54 897	(268)	-	54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	42 134	41 897	(37.1%)	(37.0%)	77.1%	76.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 237	-	-	1 237	1 237	1 237	-	-	815	866	-	371	815	1 237	(100.0%)	(57.1%)	65.9%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	21 100	-	21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	28 738	(16 238)	-	12 500	28 738	12 500	-	-	1 185	1 185	-	6 041	1 185	1 185	(100.0%)	(100.0%)	9.5%	9.5%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 239	-	-	50 239	50 239	50 239	9 689	6 184	11 606	9 225	11 221	6 041	32 516	21 450	(3.3%)	(34.5%)	64.7%	42.7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 608	-	-	4 608	4 608	4 608	627	1 002	1 060	1 769	1 252	573	2 939	3 345	18.1%	(67.6%)	63.8%	72.6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	225	225	229	938	1 252	573	1 706	1 737	446.7%	(38.9%)	56.9%	57.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 608	-	-	1 608	1 608	1 608	402	777	831	831	-	-	1 233	1 608	(100.0%)	(100.0%)	76.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	423	2 271	-	2 694	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	423	2 271	-	2 694	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	423	2 271	-	2 694	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	140 142	6 865	-	147 007	160 974	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115	(19.5%)	(41.3%)	54.1%	47.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	140 142	6 865	-	147 007	160 974	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	357 020	(1 663)	-	355 357	355 357	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870	(55.6%)	(1.2%)	61.8%	75.4%	-	-	
Infrastructure	352 784	(1 663)	-	351 121	351 121	349 621	87 290	87 239	90 102	88 865	40 071	88 396	217 463	264 501	(55.5%)	(0.5%)	61.9%	75.3%	-	-	
Municipal Infrastructure Grant	262 071	(1 663)	-	260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	176 819	224 293	(60.4%)	5.7%	67.9%	86.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 787	-	-	3 787	3 787	3 787	999	999	142	42	1 350	597	2 491	1 639	850.7%	1305.2%	65.8%	43.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	51 926	-	-	51 926	51 926	51 926	-	-	8 120	-	-	-	8 120	-	(100.0%)	-	15.6%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	3 500	-	-	2 227	2 227	-	1 303	2 227	3 530	(100.0%)	(41.5%)	44.5%	70.6%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	16 225	16 225	3 159	11 581	8 422	7 231	27 806	35 038	166.6%	(37.6%)	92.7%	116.8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 236	-	-	4 236	4 236	4 236	861	2 058	916	967	355	345	2 132	3 370	(61.2%)	(64.4%)	50.3%	79.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	253	253	286	336	355	345	894	934	24.1%	2.4%	49.7%	51.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 436	-	-	2 436	2 436	2 436	608	1 806	630	630	-	-	1 238	2 436	(100.0%)	(100.0%)	50.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 938	4 673	-	24 611	19 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	382 458	1 510	-	383 968	379 295	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870	(55.6%)	(1.2%)	57.2%	69.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	382 458	1 510	-	383 968	379 295	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	550 714	2 996	-	553 710	574 210	553 710								451 551	91 089	(83.3%)	(100.0%)	81.6%	16.5%	14 720	-
Infrastructure	539 965	2 996	-	542 961	563 461	542 961	251 823	56 086	168 865	31 581	28 422	-	449 110	87 667	(83.2%)	(100.0%)	82.7%	16.1%	14 720	-	
Municipal Infrastructure Grant	434 162	16 732	-	450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207	-	419 543	95 958	(86.9%)	(100.0%)	93.0%	21.3%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 093	(1 637)	-	2 456	2 456	2 456	-	-	-	222	1 408	-	1 408	222	-	(100.0%)	57.3%	9.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	20 659	8 401	-	29 060	29 060	29 060	2 147	-	11 277	(8 853)	-	-	17 872	(8 853)	(60.6%)	(100.0%)	61.5%	(30.5%)			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 051	-	-	11 051	11 051	11 051	1 868	-	-	-	-	-	-	-	-	-	16.9%	-	-	14 720	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(10 500)	-	19 500	30 000	19 500	-	-	2 734	-	-	-	2 734	-	(100.0%)	-	14.0%	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	(10 000)	-	30 000	40 000	30 000	2 241	340	1 085	-	2 359	-	5 685	340	117.4%	-	19.0%	1.1%	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	10 749	-	-	10 749	10 749	10 749	947	2 838	1 494	584	-	-	2 441	3 422	(100.0%)	(100.0%)	22.7%	31.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	160	389	160	584	-	-	320	974	(100.0%)	(100.0%)	12.3%	37.5%			
Municipal Systems Improvement Grant	3 149	-	-	3 149	3 149	3 149	787	2 449	-	-	-	-	787	2 449	-	-	25.0%	77.8%			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	-	-	1 334	-	-	-	1 334	-	(100.0%)	-	26.7%	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	53 824	8 299	-	62 123	52 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 824	8 299	-	62 123	52 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 824	9 999	-	61 823	51 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 700)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	604 538	11 295	-	615 833	626 334	553 710	252 770	58 924	170 359	32 165	28 422	-	451 551	91 089	(83.3%)	(100.0%)	73.3%	14.8%	14 720	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	604 538	11 295	-	615 833	626 334	553 710	252 770	58 924	170 359	32 165	28 422	-	451 551	91 089						14 720	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	476 805	(3 441)	-	473 364	473 364	473 364	151 763	128 548	137 932	160 529	104 253	152 821	393 948	441 898	(24,4%)	(4,8%)	83,2%	93,4%	73 492	43 058	
Infrastructure	464 088	(3 441)	-	460 647	460 647	460 647	150 325	124 418	137 764	160 360	99 486	147 209	387 575	431 987	(27,8%)	(8,2%)	84,1%	93,8%	73 492	43 058	
Municipal Infrastructure Grant	389 222	(2 530)	-	386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	364 309	382 308	(21,4%)	(7,6%)	94,2%	98,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352	
Integrated National Electrification Programme (Municipal) Grant	42 765	9 089	-	51 854	51 854	51 854	5 926	6 794	12 695	10 380	2 681	13 476	21 302	30 650	(78,9%)	29,8%	41,1%	59,1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)	-	10 000	10 000	10 000	-	-	-	-	-	613	613	613	-	-	-	6,1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	12 101	-	-	12 101	12 101	12 101	-	-	1 964	12 409	-	6 007	1 964	18 416	(100,0%)	(51,6%)	16,2%	152,2%	15 299	14 706	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 717	-	-	12 717	12 717	12 717	1 438	4 130	168	169	4 767	5 612	6 373	9 911	2737,5%	3222,5%	50,1%	77,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	159	213	168	169	167	168	494	550	(0,6%)	(0,7%)	19,0%	21,2%	-	-	
Municipal Systems Improvement Grant	5 117	-	-	5 117	5 117	5 117	1 279	3 917	-	-	733	733	2 012	4 650	-	-	39,3%	90,9%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 117	-	-	5 117	5 117	5 117	1 279	3 917	-	-	733	733	2 012	4 650	-	-	39,3%	90,9%	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 867	4 711	3 867	4 711	-	-	77,3%	94,2%	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 867	4 711	3 867	4 711	-	-	77,3%	94,2%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	34 965	13 825	-	48 790	34 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	104 253	152 821	393 948	441 898	(24,4%)	(4,8%)	72,7%	81,5%	73 492	43 058	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	104 253	152 821	393 948	441 898					73 492	43 058	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	15 581	9 539	(67,2%)	(82,1%)	72,8%	44,6%	-	-	
Infrastructure	12 751	5 000	-	17 751	17 751	17 751	4 885	2 438	6 891	6 007	1 865	1 076	13 641	9 522	(72,9%)	(82,1%)	76,8%	53,6%	-	-	
Municipal Infrastructure Grant	7 751	5 000	-	12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	8 850	4 269	(59,5%)	(78,5%)	69,4%	33,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	540	4 791	5 253	(100,0%)	(84,6%)	95,6%	105,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 800	(161)	-	3 639	3 639	3 639	1 028	17	388	-	524	-	1 940	17	35,1%	-	53,3%	0,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	930	-	-	-	-	-	930	-	-	-	35,8%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)	-	1 039	1 039	1 039	98	17	388	-	524	-	1 010	17	35,1%	-	97,2%	1,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	15 581	9 539	(67,2%)	(82,1%)	72,8%	44,6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	15 581	9 539	(67,2%)	(82,1%)	72,8%	44,6%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	30 518	11 526	-	42 044	47 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 672	13 662	(92,6%)	(48,6%)	13,5%	32,5%	10 000	-	
Infrastructure	26 288	(13 578)	-	12 710	17 710	12 710	-	-	1 921	5 922	-	474	1 921	6 396	(100,0%)	(92,0%)	15,1%	50,3%	10 000	-	
Municipal Infrastructure Grant	16 288	(8 578)	-	7 710	7 710	7 710	-	-	1 553	1 553	-	-	1 553	1 553	(100,0%)	(100,0%)	20,1%	19,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)	-	5 000	10 000	5 000	-	-	368	4 389	-	474	368	4 853	(100,0%)	(89,2%)	7,4%	97,3%	10 000	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 230	25 104	-	29 334	29 334	29 334	2 056	1 296	1 445	2 246	250	3 725	3 751	7 267	(82,7%)	65,8%	12,8%	24,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 798	1 296	761	1 263	182	631	2 741	3 191	(76,1%)	(50,0%)	91,4%	106,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660	-	1 890	1 890	1 890	258	-	684	963	68	779	1 010	1 761	(90,1%)	(20,6%)	53,4%	93,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	24 444	-	24 444	24 444	24 444	-	-	-	-	-	2 315	-	2 315	-	-	-	-	9,5%	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	30 518	11 526	-	42 044	47 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 672	13 662	(92,6%)	(48,6%)	13,5%	32,5%	10 000	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	30 518	11 526	-	42 044	47 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 672	13 662	-	-	-	-	-	10 000	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMESBERG (NC064)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	12 217	(8)	-	12 209	12 209	12 209	2 425	-	3 620	-	1 433	-	7 678	-	(62.5%)	-	62.9%	-	423	-	
Infrastructure	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	4 379	-	(70.0%)	-	54.7%	-	423	-	
Municipal Infrastructure Grant	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	4 379	-	(70.0%)	-	54.7%	-	423	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	2 425	-	451	-	423	-	3 299	-	(6.2%)	-	78.5%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	2 232	-	-	-	-	-	2 232	-	-	-	74.4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	193	-	451	-	423	-	-	-	(6.2%)	-	88.9%	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	1 067	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	12 217	(8)	-	12 209	12 209	12 209	2 425	-	3 620	-	1 433	-	7 678	-	(62.5%)	-	62.9%	-	423	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	12 217	(8)	-	12 209	12 209	12 209	2 425	-	3 620	-	1 433	-	7 678	-	(62.5%)	-	62.9%	-	423	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	127 489	(15)	-	127 474	127 474	127 474	48 061	-	48 939	-	6 203	110 072	103 203	110 072	(87,3%)	-	81,0%	86,3%	-	-
Infrastructure	120 376	(15)	-	120 361	120 361	120 361	47 403	-	48 516	-	2 901	104 218	98 820	104 218	(94,0%)	-	82,1%	86,6%	-	-
Municipal Infrastructure Grant	20 629	(15)	-	20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	8 798	8 809	(43,6%)	-	42,7%	42,7%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 547	-	-	2 547	2 547	2 547	596	-	413	-	-	1 589	1 009	1 589	(100,0%)	-	39,6%	62,4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	85 000	83 972	85 000	(100,0%)	-	98,8%	100,0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 200	-	-	12 200	12 200	12 200	3 553	-	1 488	-	-	8 820	5 041	8 820	(100,0%)	-	41,3%	72,3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 113	-	-	7 113	7 113	7 113	658	-	423	-	3 302	5 854	4 383	5 854	680,6%	-	61,6%	82,3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	383	-	188	-	-	1 782	571	1 782	(100,0%)	-	30,1%	93,8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	-	1 213	1 213	1 213	-	-	235	-	258	304	493	304	9,8%	-	40,6%	25,1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	275	-	-	-	3 044	3 769	3 319	3 769	-	-	83,0%	94,2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	132 667	(15)	-	132 652	132 652	127 474	48 061	-	48 939	-	6 203	110 072	103 203	110 072	(87,3%)	-	77,8%	83,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	132 667	(15)	-	132 652	132 652	127 474	48 061	-	48 939	-	6 203	110 072	103 203	110 072					-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	35 210	(9 374)	-	25 836	29 836	25 836							12 242	14 458	350,6%	(61,2%)	47,4%	56,0%	2 078	-	
Infrastructure	31 410	(8 474)	-	22 936	26 936	22 936	6 114	3 445	1 113	7 936	5 015	3 077	10 378	11 989	518,8%	(51,7%)	45,2%	52,3%	2 078	-	
Municipal Infrastructure Grant	8 642	(3 457)	-	5 185	5 185	5 185			90	6 303		528	756	528	756	-	-	10,2%	14,6%	2 078	-
Public Transport Network Grant				-	-	-															
Integrated National Electrification Programme (Municipal) Grant	2 768	(1 017)		1 751	1 751	1 751			90				925	925	(100,0%)	-	5,1%	52,8%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-															
Rural Road Assets Management Systems Grant				-	-	-															
Municipal Drought Relief Grant				-	-	-															
Municipal Disaster Recovery Grant				-	-	-															
Integrated City Development Grant				-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)		16 000	20 000	16 000	5 529	2 641		6 303	4 231	1 363	9 760	10 307	-	(78,4%)	61,0%	64,4%			
Municipal Emergency Housing Grant				-	-	-															
Integrated Urban Development Grant				-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-															
Urban Development Financing Grant (Schedule 4B)				-	-	-															
Capacity and Others	3 800	(900)	-	2 900	2 900	2 900	585	805	1 023	1 632	256	32	1 864	2 469	(75,0%)	(98,0%)	64,3%	85,1%	-	-	
Programme and Project Preparation Support Grant				-	-	-															
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	585	805	979	1 246		4	1 564	2 055	(100,0%)	(99,6%)	60,2%	79,0%			
Municipal Systems Improvement Grant				-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300			44	386	256	28	300	414	481,8%	(92,8%)	100,0%	138,1%			
Infrastructure Skills Development Grant				-	-	-															
Energy Efficiency and Demand Side Management				-	-	-															
Municipal Disaster Grant				-	-	-															
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)				-	-	-															
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)				-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-															
Total	35 452	(9 374)	-	26 078	30 078	25 836	6 114	3 445	1 113	7 936	5 015	3 077	12 242	14 458	350,6%	(61,2%)	46,9%	55,4%	2 078	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-															
Total as per DoRA	35 452	(9 374)	-	26 078	30 078	25 836	6 114	3 445	1 113	7 936	5 015	3 077	12 242	14 458	-	-	-	-	-	2 078	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KHAI-MA (NC067)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																						
Direct Transfers	25 289	5 600	-	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	30 889	-	-
Infrastructure	21 189	6 028	-	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	27 218	-	-
Municipal Infrastructure Grant	8 265	7 000	-	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	15 265	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 924	(971)	-	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 100	(429)	-	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(429)	-	771	771	771	771	771	771	771	771	771	771	771	771	771	771	771	771	771	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27 372	5 026	-	32 398	32 972	30 889	4 975	326	7 312	690	3 697	9 223	15 984	10 238	(49.4%)	1237.3%	49.3%	31.6%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	27 372	5 026	-	32 398	32 972	30 889	4 975	326	7 312	690	3 697	9 223	15 984	10 238	(49.4%)	1237.3%	49.3%	31.6%	-	-	-	-

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3rd Quarter Ended 31 March 2025
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NORTHERN CAPE: UBUNTU (NC071)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259	(78.6%)	(100.0%)	53.2%	0.7%	-	-	
Infrastructure	30 854	3 810	-	34 664	28 664	34 664	10 338	-	6 147	-	1 185	-	17 670	-	(80.7%)	-	51.0%	-	-	-	
Municipal Infrastructure Grant	10 854	(2 190)	-	8 664	8 664	8 664	1 617	-	1 456	-	41	-	3 114	-	(97.2%)	-	35.9%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000	-	26 000	20 000	26 000	8 721	-	4 691	-	1 144	-	14 556	-	(75.6%)	-	56.0%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 100	-	-	4 100	4 100	4 100	1 765	255	880	4	316	-	2 961	259	(64.1%)	(100.0%)	72.2%	6.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	1 515	255	618	-	316	-	2 449	255	(48.9%)	-	84.4%	8.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	250	-	262	4	-	-	512	4	(100.0%)	(100.0%)	42.7%	0.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259	(78.6%)	(100.0%)	53.2%	0.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259					-	-	

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	23 192	9 500	-	32 692	35 192	32 692										(68,6%)	-	43,8%	-	-	-
Infrastructure	20 092	9 500	-	29 592	32 092	29 592	9 879	-	2 916	-	867	-	13 662	-	(70,3%)	-	46,2%	-	-	-	-
Municipal Infrastructure Grant	12 656	12 000	-	24 656	24 656	24 656	8 943	-	2 916	-	867	-	12 726	-	(70,3%)	-	51,6%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 436	-	-	2 436	2 436	2 436	936	-	-	-	-	-	936	-	-	-	38,4%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)	-	2 500	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 100	-	-	3 100	3 100	3 100	225	-	281	-	136	-	642	-	(51,6%)	-	20,7%	-	-	-	-
Programme and Project Preparation 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	1 200	225	-	281	-	136	-	642	-	(51,6%)	-	53,5%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23 192	9 500	-	32 692	35 192	32 692	10 104	-	3 197	-	1 003	-	14 304	-	(68,6%)	-	43,8%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	23 192	9 500	-	32 692	35 192	32 692	10 104	-	3 197	-	1 003	-	14 304	-	(68,6%)	-	43,8%	-	-	-	-

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R thousands																					
Direct Transfers	47 448	(11 273)	-	36 175	41 548	36 175	4 446	4 111	5 941	-	3 391	-	13 778	4 111	(42,9%)	-	38,1%	11,4%	1 569	-	
Infrastructure	44 448	(11 093)	-	33 355	38 728	33 355	4 279	4 111	5 515	-	3 027	-	12 821	4 111	(45,1%)	-	38,4%	12,3%	1 569	-	
Municipal Infrastructure Grant	13 448	(5 720)	-	7 728	7 728	7 728	-	-	2 599	-	3 027	-	5 794	-	16,5%	-	75,0%	-	447	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 122	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	31 000	(5 373)	-	25 627	31 000	25 627	4 111	4 111	2 916	-	-	-	7 027	4 111	(100,0%)	-	27,4%	16,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 000	(180)	-	2 820	2 820	2 820	167	-	426	-	364	-	957	-	(14,6%)	-	33,9%	-	-	-	
Programme and Project Preparation 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	(180)	-	1 020	1 020	1 020	167	-	426	-	364	-	957	-	(14,6%)	-	93,8%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	47 448	(11 273)	-	36 175	41 548	36 175	4 446	4 111	5 941	-	3 391	-	13 778	4 111	(42,9%)	-	38,1%	11,4%	1 569	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	47 448	(11 273)	-	36 175	41 548	36 175	4 446	4 111	5 941	-	3 391	-	13 778	4 111	(42,9%)	-	38,1%	11,4%	1 569	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	16 957	6 000	-	22 957	22 957	22 957	9 379	-	2 814	-	704	-	12 897	-	(75,0%)	-	56,2%	-	-	-	-
Infrastructure	12 957	6 000	-	18 957	18 957	18 957	9 318	-	2 550	-	400	-	12 268	-	(84,3%)	-	64,7%	-	-	-	-
Municipal Infrastructure Grant	8 571	6 000	-	14 571	14 571	14 571	4 932	-	2 550	-	400	-	7 882	-	(84,3%)	-	54,1%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 386	-	-	4 386	4 386	4 386	4 386	-	-	-	-	-	4 386	-	-	-	100,0%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 000	-	-	4 000	4 000	4 000	61	-	264	-	304	-	629	-	15,2%	-	15,7%	-	-	-	-
Programme and Project Preparation 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	1 200	61	-	264	-	304	-	629	-	15,2%	-	52,4%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16 957	6 000	-	22 957	22 957	22 957	9 379	-	2 814	-	704	-	12 897	-	(75,0%)	-	56,2%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	16 957	6 000	-	22 957	22 957	22 957	9 379	-	2 814	-	704	-	12 897	-	-	-	-	-	-	-	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	14 474	30 089	-	44 563	44 563	44 563	4 488	-	6 693	-	1 161	-	12 342	-	(82,7%)	-	27,7%	-	-	-	-
Infrastructure	10 274	30 089	-	40 363	40 363	40 363	3 235	-	5 797	-	1 161	-	10 193	-	(80,0%)	-	25,3%	-	-	-	-
Municipal Infrastructure Grant	7 927	28 000	-	35 927	35 927	35 927	2 335	-	4 492	-	1 019	-	7 846	-	(77,3%)	-	21,8%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 347	2 089	-	4 436	4 436	4 436	900	-	1 305	-	142	-	2 347	-	(89,1%)	-	52,9%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	-	-	4 200	4 200	4 200	1 253	-	896	-	-	-	2 149	-	(100,0%)	-	51,2%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	953	-	523	-	-	-	1 476	-	(100,0%)	-	49,2%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	-	373	-	-	-	673	-	(100,0%)	-	56,1%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	28 412	30 089	-	58 501	58 501	44 563	4 488	-	6 693	-	1 161	-	12 342	-	(82,7%)	-	21,1%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	28 412	30 089	-	58 501	58 501	44 563	4 488	-	6 693	-	1 161	-	12 342	-	-	-	-	-	-	-	-

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NORTHERN CAPE: THEMBELIHLÉ (NC076)

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R thousands																					
Direct Transfers	28 452	(14 723)	-	13 729	19 759	13 729	5 143	350	587	1 772	135	196	5 865	2 318	(77,0%)	(88,9%)	42,7%	16,9%	-	-	
Infrastructure	22 252	(14 723)	-	7 529	13 559	7 529	3 641	-	-	-	-	-	3 641	-	-	-	48,4%	-	-	-	
Municipal Infrastructure Grant	10 193	(8 693)	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 059	(6 030)	-	6 029	12 059	6 029	3 641	-	-	-	-	-	3 641	-	-	-	60,4%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 200	-	-	6 200	6 200	6 200	1 502	350	587	1 772	135	196	2 224	2 318	(77,0%)	(88,9%)	35,9%	37,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 495	350	474	1 735	33	156	2 002	2 241	(93,0%)	(91,0%)	66,7%	74,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	7	-	113	37	70	40	190	77	(38,1%)	6,5%	15,8%	6,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	32	-	-	-	1,6%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	28 452	(14 723)	-	13 729	19 759	13 729	5 143	350	587	1 772	135	196	5 865	2 318	(77,0%)	(88,9%)	42,7%	16,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	28 452	(14 723)	-	13 729	19 759	13 729	5 143	350	587	1 772	135	196	5 865	2 318	(77,0%)	(88,9%)	42,7%	16,9%	-	-	

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

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	34 895	(7 278)	-	17 617	20 617	17 617	543	1 421	1 591	3 124	324	1 235	2 458	5 780	(79,6%)	(60,5%)	14,0%	32,8%	-	-	
Infrastructure	20 695	(7 278)	-	13 417	16 417	13 417	-	-	1 083	-	-	-	1 083	-	(100,0%)	-	8,1%	-	-	-	
Municipal Infrastructure Grant	10 695	(4 278)	-	6 417	6 417	6 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(3 000)	-	7 000	10 000	7 000	-	-	1 083	-	-	-	1 083	-	(100,0%)	-	15,5%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	543	1 421	508	3 124	324	1 235	1 375	5 780	(36,2%)	(60,5%)	32,7%	137,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	243	945	-	2 363	-	736	243	4 044	-	(68,8%)	8,1%	134,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	476	508	761	324	498	1 132	1 736	(36,2%)	(34,5%)	94,3%	144,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	24 895	(7 278)	-	17 617	20 617	17 617	543	1 421	1 591	3 124	324	1 235	2 458	5 780	(79,6%)	(60,5%)	14,0%	32,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	24 895	(7 278)	-	17 617	20 617	17 617	543	1 421	1 591	3 124	324	1 235	2 458	5 780					-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	30 820	598	-	31 418	31 418	31 418	7 195	6 023	11 822	997	872	-	19 889	7 020	(92,6%)	(100,0%)	63,3%	22,3%	-	-	
Infrastructure	26 620	(62)	-	26 558	26 558	26 558	5 784	6 023	11 176	987	453	-	17 413	7 020	(95,9%)	(100,0%)	65,6%	26,4%	-	-	
Municipal Infrastructure Grant	26 620	(62)	-	26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	17 413	7 020	(95,9%)	(100,0%)	65,6%	26,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	660	-	4 860	4 860	4 860	1 411	-	646	-	419	-	2 476	-	(35,1%)	-	50,9%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 111	-	-	-	411	-	1 522	-	-	-	50,7%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660	-	1 860	1 860	1 860	300	-	646	-	8	-	954	-	(98,8%)	-	51,3%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	42 122	598	-	42 720	42 720	31 418	7 195	6 023	11 822	997	872	-	19 889	7 020	(92,6%)	(100,0%)	46,6%	16,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	42 122	598	-	42 720	42 720	31 418	7 195	6 023	11 822	997	872	-	19 889	7 020	(92,6%)	(100,0%)	46,6%	16,4%	-	-	

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3rd Quarter Ended 31 March 2025
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NORTHERN CAPE: IKAIL GARIB (NC082)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	38 620	(10 000)	-	28 620	28 620	28 620							16 548	19 040	26,3%	61,2%	59,1%	67,9%	-	-	
Infrastructure	32 972	(10 000)	-	22 972	22 972	22 972	4 976	14 662	5 114	1 676	6 458	2 702	12 639	3 905	42,4%	-	55,0%	17,0%	-	-	
Municipal Infrastructure Grant	25 399	(10 000)	-	15 399	15 399	15 399	2 330	3 905	2 056	-	6 056	-	8 442	1 259	194,6%	-	54,8%	8,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 573	-	-	7 573	7 573	7 573	2 000	2 646	2 197	-	-	-	4 197	2 646	(100,0%)	-	55,4%	34,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 048	-	-	5 048	5 048	5 048	2 646	10 757	861	1 676	402	2 702	3 909	15 134	(53,3%)	61,2%	77,4%	299,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	2 470	10 589	400	1 659	-	2 480	2 870	14 728	(100,0%)	49,5%	75,5%	387,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 248	-	-	1 248	1 248	1 248	176	168	461	17	402	222	1 039	406	(12,8%)	1190,3%	83,3%	32,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 677	(187)	-	3 490	2 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 677	(187)	-	3 490	2 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 177	513	-	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(700)	-	800	800	800	800	800	800	800	800	800	800	800	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	41 697	(10 187)	-	31 510	30 997	28 020	4 976	14 662	5 114	1 676	6 458	2 702	16 548	19 040	26,3%	61,2%	52,5%	60,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	41 697	(10 187)	-	31 510	30 997	28 020	4 976	14 662	5 114	1 676	6 458	2 702	16 548	19 040	-	-	-	-	-	-	

Unallocated funds e.g 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	25 827	(20 900)	-	4 927	4 927	4 927	510	-	205	-	142	-	857	-	(30,7%)	-	17,4%	-	-	-	-
Infrastructure	21 627	(20 000)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	21 627	(20 000)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(900)	-	3 300	3 300	3 300	510	-	205	-	142	-	857	-	(30,7%)	-	26,0%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	510	-	47	-	-	-	557	-	(100,0%)	-	18,6%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)	-	300	300	300	-	-	158	-	142	-	300	-	(10,1%)	-	100,0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 827	(20 900)	-	5 927	5 927	4 927	510	-	205	-	142	-	857	-	(30,7%)	-	14,5%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	26 827	(20 900)	-	5 927	5 927	4 927	510	-	205	-	142	-	857	-	(30,7%)	-	14,5%	-	-	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	35 025	6 290	-	41 315	35 141	41 315	6 223	-	9 427	-	4 017	24 540	19 667	24 540	(57,4%)	-	47,6%	59,4%	2 075	-
Infrastructure	30 825	5 630	-	36 455	30 281	36 455	5 019	-	8 598	-	3 998	21 447	17 615	21 447	(53,5%)	-	48,3%	58,8%	2 075	-
Municipal Infrastructure Grant	17 331	(61)		17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	9 384	13 216	(84,3%)	-	54,3%	76,5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 494	(483)		13 011	13 011	13 011	653	-	4 262	-	3 316	8 231	8 231	8 231	(22,2%)	-	63,3%	63,3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		6 174		6 174		6 174														2 075
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 200	660	-	4 860	4 860	4 860	1 204	-	829	-	19	3 092	2 052	3 092	(97,7%)	-	42,2%	63,6%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 101	-	-	-	-	1 892	1 101	1 892	-	-	36,7%	63,1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660		1 860	1 860	1 860	103	-	829	-	19	1 200	951	1 200	(97,7%)	-	51,1%	64,5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	11 984	61	-	12 045	11 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 984	61	-	12 045	11 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 984	61		12 045	11 984															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	47 009	6 351	-	53 360	47 125	41 315	6 223	-	9 427	-	4 017	24 540	19 667	24 540	(57,4%)	-	36,9%	46,0%	2 075	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	47 009	6 351	-	53 360	47 125	41 315	6 223	-	9 427	-	4 017	24 540	19 667	24 540					2 075	-

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

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3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELOPELE (NC086)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	42 810	30 313	-	73 123	42 805	73 123		9 236	18 657	3 021	7 119	31 131	35 012	(75,0%)	(61,8%)	42,6%	47,9%	8 929	-		
Infrastructure	38 610	30 313	-	68 923	38 605	68 923	16 008	9 054	11 441	15 982	2 741	6 599	30 190	31 634	(76,0%)	(58,7%)	43,8%	45,9%	8 929	-	
Municipal Infrastructure Grant	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599	8 605	11 052	11,5%	230,1%	100,0%	128,4%	8 929	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	30 318	-	60 318	30 000	60 318	12 602	6 599	8 983	13 983	-	21 585	20 582	(100,0%)	(100,0%)	35,8%	34,1%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	-	183	661	2 675	280	520	941	3 378	(57,6%)	(80,6%)	22,4%	80,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	183	-	2 015	-	340	-	2 538	-	(83,1%)	-	84,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	661	660	280	180	941	840	(57,6%)	(72,8%)	78,4%	70,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	42 810	30 313	-	73 123	42 805	73 123	16 008	9 236	12 102	18 657	3 021	7 119	31 131	35 012	(75,0%)	(61,8%)	42,6%	47,9%	8 929	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	42 810	30 313	-	73 123	42 805	73 123	16 008	9 236	12 102	18 657	3 021	7 119	31 131	35 012					8 929	-	

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAWID KRUIPER (NC087)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	74 120	(12 084)	-	62 036	64 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	31 199	31 690	(19,3%)	(44,3%)	50,3%	51,1%	-	-	
Infrastructure	69 920	(12 084)	-	57 836	59 836	57 836	7 465	8 709	12 143	14 758	10 369	8 224	29 977	31 690	(14,6%)	(44,3%)	51,8%	54,8%	-	-	
Municipal Infrastructure Grant	28 687	(84)	-	28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	26 107	27 819	(35,9%)	(63,2%)	91,3%	97,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)	-	20 000	20 000	20 000	-	-	-	-	1 260	1 260	1 260	1 260	-	-	6,3%	6,3%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 233	(2 000)	-	9 233	11 233	9 233	-	-	783	783	1 827	1 828	2 610	2 611	133,3%	133,4%	28,3%	28,3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	300	-	824	-	98	-	1 222	-	(88,1%)	-	29,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	321	-	44	-	365	-	(86,3%)	-	12,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	-	503	-	54	-	857	-	(89,3%)	-	71,4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 000	(2 000)	-	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)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	81 120	(14 084)	-	67 036	69 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	31 199	31 690	(19,3%)	(44,3%)	46,5%	47,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	81 120	(14 084)	-	67 036	69 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	31 199	31 690	(19,3%)	(44,3%)	46,5%	47,3%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	580 796	5 787	-	586 583	586 583	454 583															
Infrastructure	567 229	5 127	-	572 356	572 356	440 356	37 858	36 892	184 497	225 618	151 858	116 205	375 861	378 714	(17.7%)	(48.5%)	64.1%	64.6%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	142 887	106 558	327 297	328 543	(9.7%)	(45.4%)	66.5%	66.8%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	75 229	627	-	75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	40 634	38 312	(71.5%)	(77.9%)	53.6%	50.5%	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 567	660	-	14 227	14 227	14 227	1 648	-	3 738	7 316	2 544	4 543	7 930	11 860	(31.9%)	(37.9%)	55.7%	83.4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	132	-	198	380	622	1 628	952	2 008	214.1%	328.8%	52.9%	111.6%	-	-	
Municipal Systems Improvement Grant	2 267	660	-	2 927	2 927	2 927	566	-	2 267	2 267	-	-	566	2 267	(100.0%)	-	19.3%	77.5%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 500	-	-	4 500	4 500	4 500	950	-	548	2 424	794	916	2 292	3 340	44.9%	(62.2%)	50.9%	74.2%	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	-	-	2 992	2 246	1 128	1 999	4 120	4 245	(62.3%)	(11.0%)	82.4%	84.9%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	966	-	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	101 725	-	101 725	101 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	582 896	108 378	-	691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	375 861	378 714	(17.7%)	(48.5%)	54.4%	54.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	582 896	108 378	-	691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	375 861	378 714	-	-	-	-	-	-	-

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3rd Quarter Ended 31 March 2025
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NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	26 375	4 524	-	30 899	30 899	30 899															
Infrastructure	22 097	4 524	-	26 621	26 621	26 621	6 365	-	6 648	1 483	1 757	562	14 770	2 045	(73.6%)	(62.1%)	47.8%	6.6%	-	-	
Municipal Infrastructure Grant	22 097	(65)	-	22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	13 510	1 704	(76.5%)	(77.6%)	50.7%	6.4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	4 589	-	4 589	4 589	4 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 278	-	-	4 278	4 278	4 278	320	-	603	91	337	250	1 260	342	(44.1%)	173.3%	29.5%	8.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	250	-	250	-	-	-	-	8.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 278	-	-	1 278	1 278	1 278	320	-	603	91	337	-	1 260	91	(44.1%)	(100.0%)	98.6%	7.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 262	362	-	9 624	9 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 262	362	-	9 624	9 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 200	362	-	8 562	8 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	35 637	4 886	-	40 523	40 161	30 899	6 365	-	6 648	1 483	1 757	562	14 770	2 045	(73.6%)	(62.1%)	36.4%	5.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	35 637	4 886	-	40 523	40 161	30 899	6 365	-	6 648	1 483	1 757	562	14 770	2 045	(73.6%)	(62.1%)	36.4%	5.0%	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	46 500	4 980	-	51 480	46 480	51 480	15 845	-	10 788	-	382	-	27 015	-	(96.5%)	-	52.5%	-	-	-	-
Infrastructure	42 258	4 980	-	47 238	42 238	47 238	14 710	-	9 962	-	-	-	24 672	-	(100.0%)	-	52.2%	-	-	-	-
Municipal Infrastructure Grant	22 258	(20)		22 238	22 238	22 238	4 775	-	9 962	-	-	-	14 737	-	(100.0%)	-	66.3%	-	-	-	-
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)	20 000	5 000		25 000	20 000	25 000	9 935						9 935				38.7%				
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 242	-	-	4 242	4 242	4 242	1 135	-	826	-	382	-	2 343	-	(53.8%)	-	55.2%	-	-	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 135		455				1 590		(100.0%)		53.0%				
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242			371		382		753		3.0%		60.6%				
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	31 247	(966)	-	30 281	31 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 247	(966)	-	30 281	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)																					
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)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	77 747	4 014	-	81 761	77 727	51 480	15 845	-	10 788	-	382	-	27 015	-	(96.5%)	-	33.0%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	77 747	4 014	-	81 761	77 727	51 480	15 845	-	10 788	-	382	-	27 015	-							

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	79 597	(6 008)	-	73 589	61 589	73 589							25 325	-	(66,5%)	-	34,4%	-	-	-	-
Infrastructure	75 397	(5 872)	-	69 525	57 525	69 525	10 058	-	10 794	-	3 324	-	24 176	-	(69,2%)	-	34,8%	-	-	-	-
Municipal Infrastructure Grant	39 871	(13 662)	-	26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	12 258	-	(62,2%)	-	46,8%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 525	(4 210)	-	6 316	6 316	6 316	-	-	-	700	-	700	-	-	-	-	11,1%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	12 000	-	37 000	25 000	37 000	7 364	-	3 854	-	-	-	11 218	-	(100,0%)	-	30,3%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(136)	-	4 064	4 064	4 064	143	-	531	-	475	-	1 149	-	(10,5%)	-	28,3%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	143	-	117	-	163	-	423	-	39,3%	-	14,1%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(136)	-	1 064	1 064	1 064	-	-	414	-	312	-	726	-	(24,6%)	-	68,2%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	91 051	(6 008)	-	85 043	73 043	73 589	10 201	-	11 325	-	3 799	-	25 325	-	(66,5%)	-	29,8%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	91 051	(6 008)	-	85 043	73 043	73 589	10 201	-	11 325	-	3 799	-	25 325	-		-		-	-	-	-

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	133 447	(4 408)	-	129 039	133 039	129 039	28 634	12 618	36 344	989	21 719	1 036	86 697	14 644	(40.2%)	4.8%	67.2%	11.3%	-	-	
Infrastructure	129 216	(4 408)	-	124 808	128 808	124 808	27 705	11 768	35 832	403	21 381	906	84 918	13 077	(40.3%)	124.6%	68.0%	10.5%	-	-	
Municipal Infrastructure Grant	69 216	(408)	-	68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	54 429	1 073	(47.6%)	-	79.1%	1.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	(4 000)	-	56 000	60 000	56 000	10 347	11 022	11 507	403	8 635	579	30 489	12 004	(25.0%)	43.6%	54.4%	21.4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 231	-	-	4 231	4 231	4 231	929	851	512	585	338	130	1 179	1 567	(34.0%)	(77.7%)	42.0%	37.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	749	749	38	198	76	38	863	985	100.0%	(80.7%)	28.8%	32.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-	-	1 231	1 231	1 231	180	102	474	367	262	92	916	581	(44.7%)	(76.2%)	74.4%	47.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	181 418	(4 770)	-	176 648	181 010	129 039	28 634	12 618	36 344	989	21 719	1 036	86 697	14 644	(40.2%)	4.8%	49.1%	8.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	181 418	(4 770)	-	176 648	181 010	129 039	28 634	12 618	36 344	989	21 719	1 036	86 697	14 644	-	-	-	-	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GA-SEGONYANA (NC452)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	154 591	24 804	-	179 395	185 595	179 395	29 197	25 788	53 357	64 044	25 732	15 661	108 286	105 492	(51.8%)	(75.5%)	60.4%	58.8%	1 018	-	
Infrastructure	146 320	24 804	-	171 124	177 324	171 124	27 899	24 489	51 718	61 497	22 806	14 227	102 423	100 213	(55.9%)	(76.9%)	59.9%	58.6%	1 018	-	
Municipal Infrastructure Grant	61 137	8 000	-	69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	50 193	46 836	(74.1%)	(89.3%)	72.6%	67.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	53 183	-	-	53 183	53 183	53 183	12 728	14 225	9 946	14 546	14 442	8 295	37 116	37 065	45.2%	(43.0%)	69.8%	69.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	23 004	-	24 004	24 004	24 004	-	-	969	969	-	115	969	1 083	(100.0%)	(88.2%)	4.0%	4.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	31 000	(6 200)	-	24 800	31 000	24 800	-	-	12 978	12 940	1 167	2 288	14 145	15 228	(91.0%)	(82.3%)	57.0%	61.4%	1 018	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 271	-	-	8 271	8 271	8 271	1 298	1 299	1 639	2 546	2 926	1 434	5 863	5 279	78.5%	(43.7%)	70.9%	63.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 032	1 033	153	152	485	425	1 670	1 610	217.0%	178.7%	55.7%	53.7%	-	-	
Municipal Systems Improvement Grant	1 271	-	-	1 271	1 271	1 271	266	266	286	301	278	177	830	744	(2.8%)	(41.0%)	65.3%	58.5%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	4 000	-	-	4 000	4 000	4 000	-	-	1 200	2 093	2 163	831	3 363	2 925	80.3%	(60.3%)	84.1%	73.1%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	83 698	(2 000)	-	81 698	81 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	83 698	(2 000)	-	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)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	238 289	22 804	-	261 093	267 293	179 395	29 197	25 788	53 357	64 044	25 732	15 661	108 286	105 492	(51.8%)	(75.5%)	41.5%	40.4%	1 018	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	238 289	22 804	-	261 093	267 293	179 395	29 197	25 788	53 357	64 044	25 732	15 661	108 286	105 492	-	-	-	-	1 018	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	46 154	(16 314)	-	29 840	32 840	29 840															
Infrastructure	42 937	(16 314)	-	26 623	29 623	26 623	2 749	1 458	6 649	2 921	11 071	12 366	20 616	16 753	66.5%	323.3%	69.1%	56.1%	1 438	1 438	
Municipal Infrastructure Grant	23 112	(13 314)	-	9 798	9 798	9 798															
Public Transport Network Grant	-	-	-	-	-	-															
Integrated National Electrification Programme (Municipal) Grant	4 825	-	-	4 825	4 825	4 825	384		1 033	1 124	2 624	2 574	4 041	3 698	154.0%	129.1%	83.8%	76.6%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-															
Rural Road Assets Management Systems Grant	-	-	-	-	-	-															
Municipal Drought Relief Grant	-	-	-	-	-	-															
Municipal Disaster Recovery Grant	-	-	-	-	-	-															
Integrated City Development Grant	-	-	-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)	-	12 000	15 000	12 000	2 365	1 458	3 863	1 085		3 686	6 228	6 229	(100.0%)	239.8%	51.9%	51.9%	1 438	1 438	
Municipal Emergency Housing Grant	-	-	-	-	-	-															
Integrated Urban Development Grant	-	-	-	-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-															
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-															
Capacity and Others	3 217	-	-	3 217	3 217	3 217	147	8	358	713	371	492	876	1 213	3.6%	(30.9%)	27.2%	37.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-															
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000					332			459	-	(61.6%)	-	22.9%			
Municipal Systems Improvement Grant	-	-	-	-	-	-															
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	-	-	1 217	1 217	1 217	147	8	358	361	371	365	876	754	3.6%	(4.2%)	72.0%	62.0%			
Infrastructure Skills Development Grant	-	-	-	-	-	-															
Energy Efficiency and Demand Side Management	-	-	-	-	-	-															
Municipal Disaster Grant	-	-	-	-	-	-															
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)	-	-	-	-	-	-															
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)	-	-	-	-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-															
Total	62 455	(16 314)	-	46 141	49 141	29 840	2 896	1 465	6 649	2 921	11 071	12 366	20 616	16 753	66.5%	323.3%	44.7%	36.3%	1 438	1 438	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-															
Total as per DoRA	62 455	(16 314)	-	46 141	49 141	29 840	2 896	1 465	6 649	2 921	11 071	12 366	20 616	16 753					1 438	1 438	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	1 009 125	51 410	-	1 060 535	1 152 124	782 201	48 435	165 555	69 148	-	283 138	-	(58.2%)	-	26.7%	-	-	-	-	
Infrastructure	968 845	(2 589)	-	966 256	1 057 845	667 922	43 659	157 361	-	63 491	-	(59.7%)	-	27.4%	-	-	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	339 948	-	-	339 948	339 948	90 025	14 415	19 231	-	-	-	(100.0%)	-	9.9%	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	17 213	-	-	17 213	17 213	17 213	1 429	9 871	-	-	-	(100.0%)	-	65.6%	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	89 000	-	89 000	89 000	89 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000	(91 589)	-	158 411	250 000	110 000	-	7 910	21 239	-	29 149	-	168.5%	-	18.4%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	361 684	-	-	361 684	361 684	361 684	27 815	120 349	-	42 252	-	(64.9%)	-	52.6%	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	40 280	53 999	-	94 279	94 279	94 279	4 776	8 194	5 657	-	18 627	-	(31.0%)	-	19.8%	-	-	-	-	
Programme and Project Preparation Support Grant	15 000	-	-	15 000	15 000	15 000	-	2 282	756	-	3 038	-	(66.9%)	-	20.3%	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	225	88	84	-	397	-	(4.5%)	-	39.7%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 480	-	-	3 480	3 480	3 480	95	1 284	1 506	-	2 955	-	23.5%	-	85.2%	-	-	-	-	
Infrastructure Skills Development Grant	13 800	-	-	13 800	13 800	13 800	2 566	2 423	2 515	-	7 504	-	3.8%	-	54.4%	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	1 890	2 117	716	-	4 723	-	(66.2%)	-	67.5%	-	-	-	-	
Municipal Disaster Grant	-	53 999	-	53 999	53 999	53 999	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 215	(2 000)	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 013 340	49 410	-	1 062 750	1 154 339	782 201	48 435	165 555	69 148	-	283 138	-	(58.2%)	-	26.6%	-	-	-	-	
Grants excluded from the publication	635 473	-	-	635 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	635 473	-	-	635 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	1 648 813	49 410	-	1 698 223	1 154 339	782 201	48 435	165 555	69 148	-	283 138	-	-	-	-	-	-	-	26 507	
																				26 507

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	213 066	(1 025)	-	212 041	212 041	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408	(65.2%)	(85.1%)	71.9%	66.2%	8 358	-	
Infrastructure	208 616	(793)	-	207 823	207 823	207 823	34 319	46 059	85 055	78 736	29 520	11 727	148 894	136 521	(65.3%)	(85.1%)	71.6%	65.7%	8 358	-	
Municipal Infrastructure Grant	133 616	(793)	-	132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	96 745	82 437	(58.3%)	(92.3%)	72.8%	62.1%	8 358	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	75 000	20 000	28 441	26 906	18 540	5 243	7 103	52 149	54 084	(80.5%)	(61.7%)	69.5%	72.1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 450	(232)	-	4 218	4 218	4 218	3 369	3 283	51	496	86	108	3 506	3 887	68.6%	(78.3%)	83.1%	92.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	2 051	2 050	51	179	86	108	2 188	2 337	68.6%	(40.0%)	75.4%	80.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 550	(232)	-	1 318	1 318	1 318	1 318	1 233	-	317	-	-	1 318	1 550	-	(100.0%)	100.0%	117.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	82 358	-	-	82 358	82 358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 585	1 089	-	27 674	26 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	322 109	(36)	-	322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408	(65.2%)	(85.1%)	47.3%	43.6%	8 358	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	322 109	(36)	-	322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408	-	-	-	-	-	8 358	-

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	358 395	6 459	-	364 854	364 854	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	(28,5%)	(36,8%)	71,2%	50,1%	-	-	
Infrastructure	354 202	6 459	-	360 661	360 661	360 661	56 949	37 620	117 169	86 747	83 716	54 449	257 834	178 816	(28,6%)	(37,2%)	71,5%	49,6%	-	-	
Municipal Infrastructure Grant	329 018	(2 095)	-	326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	241 415	158 962	(34,0%)	(34,6%)	73,8%	48,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	25 184	8 554	-	33 738	33 738	33 738	10 000	1 843	-	12 249	6 419	5 762	16 419	19 854	-	(53,0%)	48,7%	58,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 193	-	-	4 193	4 193	4 193	340	256	961	2 016	691	1 646	1 992	3 919	(28,1%)	(18,4%)	47,5%	93,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	84	-	517	1 504	435	1 262	1 036	2 767	(15,9%)	(16,1%)	35,7%	95,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 293	-	-	1 293	1 293	1 293	256	256	444	512	256	384	956	1 152	(42,3%)	(25,0%)	73,9%	89,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 019	27 042	-	43 061	16 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	(28,5%)	(36,8%)	56,4%	39,7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	642 051	(40 823)	-	601 228	626 228	484 037	129 905	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	52,5%	(11,4%)	58 925	(4 231)	
Infrastructure	633 479	(40 823)	-	592 656	617 656	475 465	129 905	98 558	154 326	91 926	26 151	(263 615)	310 382	(73 131)	(83,1%)	(386,8%)	52,4%	(12,3%)	58 925	(4 231)	
Municipal Infrastructure Grant	273 993	(12 651)	-	261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	(44 963)	159 531	(131 872)	(68,7%)	(14,2%)	61,0%	50,5%	54 749	(56)	
Public Transport Network Grant	254 763	-	-	254 763	254 763	137 572	54 691	51 354	66 586	30 832	-	(309 602)	121 277	(227 416)	(100,0%)	(1104,2%)	47,6%	(89,3%)	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)	-	20 971	20 971	20 971	5 273	-	2 364	4 210	1 902	787	9 539	4 996	(19,5%)	(81,3%)	45,5%	23,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	12 500	(1 920)	-	10 580	10 580	10 580	2 500	3 120	-	2 059	-	237	2 500	5 416	-	(88,5%)	23,6%	51,2%	4 176	(4 176)	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(25 000)	-	45 000	70 000	45 000	9 597	9 597	7 938	2 404	-	17 535	12 002	(100,0%)	(100,0%)	38,0%	26,7%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 572	-	-	8 572	8 572	8 572	635	162	719	619	3 941	4 046	5 295	4 826	448,1%	554,1%	61,8%	56,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	242	162	80	194	-	160	322	516	(100,0%)	(17,5%)	17,9%	28,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-	-	1 572	1 572	1 572	393	-	639	424	-	348	1 435	772	(36,9%)	(18,1%)	91,3%	49,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 200	-	-	5 200	5 200	5 200	-	-	-	-	3 538	3 538	3 538	3 538	-	-	68,0%	68,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	28 049	(8 621)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	50,9%	(11,0%)	58 925	(4 231)	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	50,9%	(11,0%)	58 925	(4 231)	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	43 614	(2 875)	-	40 739	40 739	40 739	1 318	-	-	-	-	-	27 384	-	(10,3%)	-	67,2%	-	-	-	
Infrastructure	39 405	(2 875)	-	36 530	36 530	36 530	-	-	13 739	12 887	12 264	12 264	25 151	-	(4,8%)	-	68,9%	-	-	-	
Municipal Infrastructure Grant	39 405	(2 875)	-	36 530	36 530	36 530	-	-	12 887	-	12 264	-	25 151	-	(4,8%)	-	68,9%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 209	-	-	4 209	4 209	4 209	1 318	-	852	-	63	-	2 233	-	(92,6%)	-	53,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 024	-	-	-	-	-	1 024	-	-	-	34,1%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 209	-	-	1 209	1 209	1 209	294	-	852	-	63	-	1 209	-	(92,6%)	-	100,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	92	-	282	282	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	32 067	-	-	32 067	32 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	23 033	-	23 033	23 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	75 871	20 250	-	96 121	96 029	40 739	1 318	-	13 739	-	12 327	-	27 384	-	(10,3%)	-	28,5%	-	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	75 871	20 250	-	96 121	96 029	40 739	1 318	-	13 739	-	12 327	-	27 384	-	-	-	-	-	-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	257 842	(26 367)	-	231 475	256 475	231 475							114 821	121 788	(49.0%)	(67.5%)	49.6%	52.6%	2 053	-	
Infrastructure	254 483	(26 132)	-	228 351	253 351	228 351	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788	(51.6%)	(69.9%)	49.2%	52.2%	2 053	-	
Municipal Infrastructure Grant	174 483	(1 132)	-	173 351	173 351	173 351	36 790	41 227	42 116	50 668	20 963	11 912	99 869	103 807	(50.2%)	(76.5%)	57.6%	59.9%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	(25 000)	-	55 000	80 000	55 000	3 432	3 164	6 474	6 742	2 569	5 378	12 475	15 284	(60.3%)	(20.2%)	22.7%	27.8%	2 053	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 359	(235)	-	3 124	3 124	3 124	519	733	455	470	1 503	1 493	2 477	2 696	230.3%	217.9%	79.3%	86.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	390	390	98	163	1 375	1 375	1 863	1 928	1303.1%	745.0%	93.2%	96.4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	(235)	-	1 124	1 124	1 124	129	343	357	307	128	118	614	768	(64.1%)	(61.5%)	54.6%	68.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	279 035	(15 360)	-	263 675	277 668	231 475	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788	(49.0%)	(67.5%)	43.5%	46.2%	2 053	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	279 035	(15 360)	-	263 675	277 668	231 475	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788					2 053	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW381)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	48 574	-	-	48 574	48 574	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018	(31,4%)	(72,2%)	78,6%	84,4%	-	-	
Infrastructure	43 985	-	-	43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	35 632	37 005	(33,8%)	(73,5%)	81,0%	84,1%	-	-	
Municipal Infrastructure Grant	43 985	-	-	43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	35 632	37 005	(33,8%)	(73,5%)	81,0%	84,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 589	-	-	4 589	4 589	4 589	1 460	1 928	448	1 447	648	638	2 556	4 013	44,6%	(55,9%)	55,7%	87,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 062	1 531	42	1 082	266	266	1 370	2 880	533,3%	(75,4%)	45,7%	96,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-	-	1 589	1 589	1 589	398	397	406	365	382	372	1 186	1 133	(5,9%)	2,0%	74,6%	71,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	66 906	(3 844)	-	63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018	(31,4%)	(72,2%)	60,6%	65,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	66 906	(3 844)	-	63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018	(31,4%)	(72,2%)	60,6%	65,0%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWANG (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	48 174	-	-	48 174	48 174	48 174	48 174	48 174	456	12 349	17 861	7 517	15 769	35 516	34 086	(38,1%)	(11,7%)	73,7%	70,8%	-	-
Infrastructure	43 845	-	-	43 845	43 845	43 845	43 845	43 845	-	11 857	17 201	7 286	14 679	33 998	31 879	(38,6%)	(14,7%)	77,5%	72,7%	-	-
Municipal Infrastructure Grant	43 845	-	-	43 845	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	33 998	31 879	(38,6%)	(14,7%)	77,5%	72,7%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 329	-	-	4 329	4 329	4 329	795	456	492	660	231	1 090	1 518	2 206	(53,0%)	65,2%	35,1%	51,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	462	-	53	221	-	656	515	877	(100,0%)	196,8%	17,2%	29,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 329	-	-	1 329	1 329	1 329	333	456	439	439	231	434	1 003	1 329	(47,4%)	(1,1%)	75,5%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 973	2 831	-	59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086	(38,1%)	(11,7%)	59,4%	57,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	56 973	2 831	-	59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086	(38,1%)	(11,7%)	59,4%	57,0%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	86 456	(1 800)	-	84 656	84 656	84 656	16 020	17 554	-	14 150	-	47 724	-	(19,4%)	-	56,4%	-	11 316	-		
Infrastructure	73 906	(800)	-	73 106	73 106	73 106	13 569	16 324	-	12 308	-	42 201	-	(24,6%)	-	57,7%	-	-	-		
Municipal Infrastructure Grant	71 906	-	-	71 906	71 906	71 906	13 569	16 324	-	12 308	-	42 201	-	(24,6%)	-	58,7%	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(800)	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	12 550	(1 000)	-	11 550	11 550	11 550	2 451	1 230	-	1 842	-	5 523	-	49,8%	-	47,8%	-	11 316	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 073	463	-	1 536	-	1 536	-	(100,0%)	-	51,2%	-	-	-		
Municipal Systems Improvement Grant	1 550	-	-	1 550	1 550	1 550	388	520	-	447	-	1 355	-	(14,0%)	-	87,4%	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 000	(1 000)	-	2 000	2 000	2 000	-	247	-	778	-	1 025	-	215,0%	-	51,3%	-	-	-		
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	990	617	-	617	-	1 607	-	-	-	32,1%	-	1 540	9 776		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	61 295	(4 909)	-	56 386	61 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	149 751	(8 709)	-	141 042	145 951	84 656	16 020	17 554	-	14 150	-	47 724	-	(19,4%)	-	33,8%	-	11 316	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	149 751	(8 709)	-	141 042	145 951	84 656	16 020	17 554	-	14 150	-	47 724	-	(19,4%)	-	33,8%	-	11 316	-		

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	59 712	(14 750)	-	35 962	35 962	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	(98,4%)	(100,0%)	42,6%	-	-	-	
Infrastructure	46 499	(14 750)	-	31 749	31 749	31 749	-	49 832	13 965	(49 832)	-	-	13 965	-	(100,0%)	(100,0%)	44,0%	-	-	-	
Municipal Infrastructure Grant	42 499	(12 750)	-	29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	13 665	-	(100,0%)	(100,0%)	45,9%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 000)	-	2 000	2 000	2 000	-	-	300	-	-	-	300	-	(100,0%)	-	15,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 213	-	-	4 213	4 213	4 213	780	856	351	(856)	229	-	1 360	-	(34,8%)	(100,0%)	32,3%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	780	-	-	-	-	-	780	-	-	-	26,0%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	856	351	(856)	229	-	-	-	(34,8%)	(100,0%)	47,8%	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	-	1 213	1 213	1 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	59 482	(14 821)	-	44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	(98,4%)	(100,0%)	34,3%	-	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	59 482	(14 821)	-	44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	(98,4%)	(100,0%)	34,3%	-	-	-	

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3rd Quarter Ended 31 March 2025
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NORTH WEST: RAMOTSHERE MOILOA (NW385)

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R thousands																					
Direct Transfers	49 536	9 323	-	58 859	58 859	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770	(36.1%)	(43.8%)	77.8%	77.8%	-	-	
Infrastructure	45 424	8 663	-	54 087	54 087	54 087	26 112	-	10 164	27 976	7 052	15 868	43 328	43 844	(30.8%)	(43.3%)	80.1%	81.1%	-	-	
Municipal Infrastructure Grant	43 211	9 398	-	52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	42 456	42 972	(36.8%)	(45.6%)	80.7%	81.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 213	(735)	-	1 478	1 478	1 478	-	-	150	150	722	722	872	872	381.3%	381.1%	59.0%	59.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 112	660	-	4 772	4 772	4 772	1 611	-	867	1 324	-	602	2 478	1 926	(100.0%)	(54.5%)	51.9%	40.4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 158	-	-	-	-	-	1 158	-	-	-	50.3%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 612	660	-	2 472	2 472	2 472	453	-	867	1 324	-	602	1 320	1 926	(100.0%)	(54.5%)	53.4%	77.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	72 716	26 570	-	99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770	(36.1%)	(43.8%)	46.1%	46.1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	72 716	26 570	-	99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
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NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	58 451	7 820	-	66 271	66 271	66 271	66 271	19 266	21 570	(9 159)	4 221	47 785	45 057	38 716	(80,4%)	(621,7%)	68,0%	58,4%	12 379	12 379	
Infrastructure	54 448	8 000	-	62 448	62 448	62 448	18 080	21 167	(9 565)	4 221	47 484	43 468	37 919	(80,1%)	(596,4%)	69,6%	60,7%	-	-	-	
Municipal Infrastructure Grant	28 257	8 000	-	36 257	36 257	36 257	16 616	11 582	-	2 865	28 257	31 063	28 257	(75,3%)	-	85,7%	77,9%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 191	-	-	26 191	26 191	26 191	1 464	9 585	(9 565)	1 356	19 227	12 405	9 662	(85,9%)	(301,0%)	47,4%	36,9%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 003	(180)	-	3 823	3 823	3 823	1 186	90	403	406	-	301	1 589	797	(100,0%)	(25,8%)	41,6%	20,9%	12 379	12 379	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	163	90	403	406	-	566	496	(100,0%)	(100,0%)	20,2%	17,7%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(180)	-	1 023	1 023	1 023	1 023	-	-	-	301	1 023	301	-	-	100,0%	29,4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 379	
Indirect Transfers	190	50 460	-	50 650	50 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	190	50 460	-	50 650	50 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	12	-	202	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	50 448	-	50 448	50 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	58 641	58 280	-	116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	45 057	38 716	(80,4%)	(621,7%)	38,5%	33,1%	12 379	12 379	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	58 641	58 280	-	116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	45 057	38 716	-	-	-	-	12 379	12 379	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	32 239	(9 466)	-	22 773	22 773	22 773	807	195	2 434	3 210	896	-	4 137	3 405	(63.2%)	(100.0%)	18.2%	15.0%	-	-	
Infrastructure	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	1 623	2 177	(100.0%)	(100.0%)	8.9%	11.9%	-	-	
Municipal Infrastructure Grant	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	1 623	2 177	(100.0%)	(100.0%)	8.9%	11.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 516	-	-	4 516	4 516	4 516	807	153	811	1 075	896	-	2 514	1 228	10.5%	(100.0%)	55.7%	27.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	532	487	481	738	-	-	1 013	1 224	(100.0%)	(100.0%)	33.8%	40.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 516	-	-	1 516	1 516	1 516	275	(334)	330	337	896	-	1 501	4	171.5%	(100.0%)	99.0%	0.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	32 429	(9 233)	-	23 196	22 963	22 773	807	195	2 434	3 210	896	-	4 137	3 405	(63.2%)	(100.0%)	17.8%	14.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	32 429	(9 233)	-	23 196	22 963	22 773	807	195	2 434	3 210	896	-	4 137	3 405	(63.2%)	(100.0%)	17.8%	14.7%	-	-	

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3rd Quarter Ended 31 March 2025
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NORTH WEST: GREATER TAUNG (NW394)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	77 031	-	-	77 031	77 031	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467	(35,9%)	(42,3%)	68,2%	68,1%	-	-	
Infrastructure	72 316	-	-	72 316	72 316	72 316	13 436	12 513	21 685	22 774	14 253	13 085	49 384	48 372	(34,3%)	(42,5%)	68,3%	66,9%	-	-	
Municipal Infrastructure Grant	65 616			65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	47 194	46 012	(28,8%)	(38,2%)	71,9%	70,1%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	6 700	500	653	1 690	1 667	-	40	2 190	2 360	(100,0%)	(97,6%)	32,7%	35,2%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief 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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	4 715	-	-	4 715	4 715	4 715	1 847	1 430	1 013	1 650	297	1 015	3 157	4 095	(70,7%)	(38,5%)	67,0%	86,8%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 491	1 280	-	904	-	372	1 491	2 556	-	(58,9%)	49,7%	85,2%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 715	356	150	1 013	746	297	643	1 666	1 539	(70,7%)	(13,6%)	97,1%	89,7%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	81 688	(15 197)		66 491	81 688																
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	158 719	(15 197)	-	143 522	158 719	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467	(35,9%)	(42,3%)	36,6%	36,6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	158 719	(15 197)	-	143 522	158 719	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	43 386	(2 780)	-	40 606	40 606	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	5,4%	(13,3%)	58,9%	50,6%	-	-	
Infrastructure	35 186	(2 780)	-	32 406	32 406	32 406	4 673	4 591	6 621	6 727	6 945	4 462	18 239	15 780	4,9%	(33,7%)	56,3%	48,7%	-	-	
Municipal Infrastructure Grant	24 658	(2 016)	-	22 642	22 642	22 642	2 239	2 227	5 608	5 681	6 945	3 550	14 792	11 459	23,8%	(37,5%)	65,3%	50,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 528	(764)	-	9 764	9 764	9 764	2 434	2 364	1 013	1 046	-	911	3 447	4 322	(100,0%)	(12,9%)	35,3%	44,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 200	-	-	8 200	8 200	8 200	2 798	2 115	1 386	686	1 492	1 963	5 676	4 764	7,6%	186,1%	69,2%	58,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 859	1 859	92	139	103	149	2 054	2 147	12,0%	7,0%	68,5%	71,6%	-	-	
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	99	(39)	595	(122)	345	216	1 039	55	(42,0%)	(277,2%)	86,6%	4,6%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 000	-	-	4 000	4 000	4 000	840	295	699	669	1 044	1 598	2 583	2 562	49,4%	138,7%	64,6%	64,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	56 670	(10 028)	-	46 642	53 890	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	5,4%	(13,3%)	51,3%	44,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	56 670	(10 028)	-	46 642	53 890	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	-	-	-	-	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	43 814	(8 976)	-	34 838	34 838	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22,4%	(148,4%)	60,6%	1,6%	-	-	
Infrastructure	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	13 901	481	101,3%	(100,0%)	53,9%	1,9%	-	-	
Municipal Infrastructure Grant	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	13 901	481	101,3%	(100,0%)	53,9%	1,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 036	-	-	9 036	9 036	9 036	1 397	-	4 189	758	1 612	(612)	7 198	146	(61,5%)	(180,7%)	79,7%	1,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	889	-	592	1 166	-	-	1 481	1 166	(100,0%)	(100,0%)	49,4%	38,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 036	-	-	2 036	2 036	2 036	508	-	916	(408)	612	(612)	2 036	(1 020)	(33,2%)	50,0%	100,0%	(50,1%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 681	-	1 000	-	3 681	-	(62,7%)	-	92,0%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	52 368	(3 900)	-	48 468	43 392	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22,4%	(148,4%)	43,5%	1,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	52 368	(3 900)	-	48 468	43 392	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22,4%	(148,4%)	43,5%	1,3%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	201 445	(17 808)	-	183 637	191 637	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30,7%)	(31,8%)	61,5%	50,8%	-	-	
Infrastructure	191 890	(17 808)	-	174 082	182 082	174 082	37 373	18 481	40 809	42 722	28 959	26 768	107 141	87 971	(29,0%)	(37,3%)	61,5%	50,5%	-	-	
Municipal Infrastructure Grant	112 804	(138)	-	112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	77 746	64 059	(10,7%)	(34,1%)	69,0%	56,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000	-	8 924	8 924	8 924	600	639	1 400	639	1 344	1 344	2 000	1 983	(100,0%)	110,2%	22,4%	22,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	26 162	(15 670)	-	10 492	10 492	10 492	6 764	6 408	1 217	356	-	-	7 981	6 765	(100,0%)	(100,0%)	78,1%	64,5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)	-	42 000	50 000	42 000	5 647	9 988	10 392	3 779	4 773	19 414	15 164	(62,2%)	(54,1%)	46,2%	36,1%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 555	-	-	9 555	9 555	9 555	343	187	3 605	1 590	1 820	3 463	5 768	5 241	(49,5%)	117,8%	60,4%	54,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	223	68	145	305	22	358	390	730	(84,8%)	17,4%	13,0%	24,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	-	-	1 555	1 555	1 555	120	120	501	369	237	237	858	726	(52,7%)	(35,6%)	55,2%	46,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	2 959	917	2 959	917	1 561	2 868	4 520	3 785	(47,2%)	212,8%	90,4%	75,7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 141	1 755	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30,7%)	(31,8%)	59,9%	49,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30,7%)	(31,8%)	59,9%	49,4%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 465	19 913	-	87 378	67 378	87 378							41 836	-	1,2%	-	47,9%	-	-	-	-
Infrastructure	62 351	19 913	-	82 264	62 264	82 264	9 004	-	15 565	-	16 313	-	40 882	-	4,8%	-	49,7%	-	-	-	-
Municipal Infrastructure Grant	32 351	(87)		32 264	32 264	32 264	3 923	-	14 207	-	6 633	-	24 763	-	(53,3%)	-	76,8%	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	20 000	-	50 000	30 000	50 000	5 081	-	1 358	-	9 680	-	16 119	-	612,8%	-	32,2%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 114	-	-	5 114	5 114	5 114	178	-	663	-	113	-	954	-	(83,0%)	-	18,7%	-	-	-	-
Programme and Project Preparation 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	1 314	178	-	663	-	113	-	954	-	(83,0%)	-	72,6%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	72 899	23 638	-	96 537	72 812	87 378	9 182	-	16 228	-	16 426	-	41 836	-	1,2%	-	43,3%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	72 899	23 638	-	96 537	72 812	87 378	9 182	-	16 228	-	16 426	-	41 836	-	-	-	-	-	-	-	-

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																				
Direct Transfers	148 128	17 778	-	165 906	147 906	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95.2%	-	72.7%	15.6%	-	-
Infrastructure	142 951	17 778	-	160 729	142 729	160 729	30 938	-	27 708	-	58 888	21 989	117 534	21 989	112.5%	-	73.1%	13.7%	-	-
Municipal Infrastructure Grant	77 712	(222)	-	77 490	77 490	77 490	23 583	-	23 023	-	28 469	-	75 075	-	23.7%	-	96.9%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 243	-	-	10 243	10 243	10 243	-	-	446	-	3 960	765	4 406	765	787.9%	-	43.0%	7.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	4 985	-	4 985	-	-	-	99.7%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	49 996	18 000	-	67 996	49 996	67 996	7 355	-	4 239	-	21 474	21 224	33 068	21 224	406.6%	-	48.6%	31.2%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 177	-	-	5 177	5 177	5 177	492	-	2 515	-	105	3 961	3 112	3 961	(95.8%)	-	60.1%	76.5%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	432	-	819	-	105	1 251	1 356	1 251	(87.2%)	-	45.2%	41.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 177	-	-	2 177	2 177	2 177	60	-	1 696	-	-	2 710	1 756	2 710	(100.0%)	-	80.7%	124.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	53 737	-	-	53 737	53 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	472	228	-	700	472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241	-	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95.2%	-	54.7%	11.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95.2%	-	54.7%	11.8%	-	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																						
Direct Transfers	1 663 229	94 000	-	1 757 229	1 667 229	1 202 902	1 667 229	1 202 902	1 667 229	1 202 902	1 667 229	1 202 902	1 667 229	1 202 902	1 667 229	1 202 902	(63.7%)	(23.1%)	48.0%	48.6%	4 500	-
Infrastructure	1 558 281	94 000	-	1 652 281	1 562 281	1 097 954	1 562 281	1 097 954	1 562 281	1 097 954	1 562 281	1 097 954	1 562 281	1 097 954	1 562 281	1 097 954	(73.0%)	(27.4%)	44.7%	48.8%	4 500	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	804 327	-	-	804 327	804 327	250 000	88 820	44 616	161 180	166 361	146 582	250 000	357 559	(100.0%)	(11.9%)	31.1%	44.5%	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	112 742	4 000	-	116 742	116 742	116 742	23 636	248	24 749	11 756	31 950	47 093	80 335	59 098	29.1%	300.6%	68.8%	50.6%	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	641 212	90 000	-	731 212	641 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	408 729	389 593	(65.5%)	(59.2%)	55.9%	53.3%	4 500	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	104 948	-	-	104 948	104 948	104 948	2 602	78	45 206	18 163	56 148	30 228	103 956	48 468	24.2%	66.4%	99.1%	46.2%	-	-		
Programme and Project Preparation Support Grant	84 480	-	-	84 480	84 480	84 480	451	78	34 236	17 198	50 204	29 582	84 440	46 779	46.6%	72.0%	100.0%	55.4%	-	-		
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	-	-	194	965	403	646	1 048	1 689	107.7%	(33.1%)	52.4%	84.4%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	18 468	-	-	18 468	18 468	18 468	2 151	-	10 776	-	5 541	-	18 468	-	(48.6%)	-	100.0%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 108	(3 852)	-	3 256	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 002	(3 852)	-	2 150	1 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 502	648	-	2 150	1 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 670 337	90 148	-	1 760 485	1 669 837	1 202 902	1 98 963	149 739	472 552	398 610	171 505	306 369	843 020	854 718	(63.7%)	(23.1%)	47.9%	48.6%	4 500	-		
Grants excluded from the publication	1 126 600	-	-	1 126 600	-	-	-	-	-	-	-	-	3 271	3 271	-	-	-	-	-	0.3%	5 800	-
Urban Settlement Development Grant	1 126 600	-	-	1 126 600	-	-	-	-	-	-	-	-	3 271	3 271	-	-	-	-	-	0.3%	5 800	-
Total as per DoRA	2 796 937	90 148	-	2 887 085	1 669 837	1 202 902	198 963	149 739	472 552	398 610	171 505	309 640	843 020	857 989	-	-	-	-	-	10 300	-	

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.

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZKAMA (WC011)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	29 250	(74)	-	29 176	29 176	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282	38,6%	23,8%	85,9%	83,2%	1 145	-	
Infrastructure	26 061	(74)	-	25 987	25 987	25 987	2 966	2 121	7 886	8 319	12 092	11 283	22 944	21 724	53,3%	35,6%	88,3%	83,6%	1 145	-	
Municipal Infrastructure Grant	24 210	(74)	-	24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	21 944	21 724	53,3%	42,9%	90,9%	90,0%	1 145	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 851	-	-	1 851	1 851	1 851	1 000	-	-	250	-	(250)	1 000	(0)	-	(200,0%)	54,0%	(0,0%)	1 145	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 189	-	-	3 189	3 189	3 189	1 121	1 521	903	904	88	133	2 112	2 558	(90,3%)	(85,3%)	66,2%	80,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	773	773	263	263	88	133	1 124	1 169	(66,5%)	(49,3%)	62,4%	65,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	-	1 389	1 389	1 389	348	748	640	641	-	-	988	1 389	(100,0%)	(100,0%)	71,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	29 385	(74)	-	29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282	38,6%	23,8%	85,5%	82,8%	1 145	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	29 385	(74)	-	29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282	-	-	-	-	1 145	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	44 601	6 064	-	50 665	50 665	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406	(85,5%)	(58,6%)	40,9%	54,1%	7 489	-	
Infrastructure	41 067	(36)	-	41 031	41 031	41 031	5 743	3 779	11 551	15 199	1 209	5 191	18 503	24 169	(89,5%)	(65,8%)	45,1%	58,9%	-	-	
Municipal Infrastructure Grant	17 598	(36)	-	17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 993	8 762	(98,1%)	(95,8%)	51,2%	49,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 469	-	-	13 469	13 469	13 469	3 426	1 477	3 900	7 824	373	2 401	7 699	11 702	(90,4%)	(69,3%)	57,2%	86,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	1 101	1 176	710	2 529	1 811	3 705	(35,5%)	115,0%	18,1%	37,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 534	6 100	-	9 634	9 634	9 634	242	241	1 334	1 334	655	1 662	2 231	3 237	(50,9%)	24,5%	23,2%	33,6%	7 489	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	132	131	709	709	138	137	979	977	(80,5%)	(80,7%)	49,0%	48,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 534	-	-	1 534	1 534	1 534	110	110	625	625	517	1 060	1 252	1 796	(17,3%)	69,6%	81,6%	117,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 100	-	6 100	6 100	6 100	-	-	-	-	-	-	465	465	-	-	-	-	7,6%	7 489	-
Indirect Transfers	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	14 831	-	-	14 831	14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 018	(4 934)	-	11 084	16 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	75 450	1 130	-	76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406	(85,5%)	(58,6%)	27,1%	35,8%	7 489	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	75 450	1 130	-	76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406					7 489	-	

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.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236	(62,6%)	(36,5%)	63,6%	68,0%	2 491	-	
Infrastructure	26 912	9 976	-	36 888	26 888	36 888	7 548	6 504	12 088	11 289	4 182	7 374	23 818	25 166	(65,4%)	(34,7%)	64,6%	68,2%	2 491	-	
Municipal Infrastructure Grant	16 298	(24)	-	16 274	16 274	16 274	5 982	4 810	4 804	4 743	4 033	7 225	14 819	16 779	(16,0%)	(52,3%)	91,1%	103,1%	2 491	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	614	-	-	614	614	614	612	-	-	-	-	-	612	-	-	-	99,7%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	20 000	10 000	20 000	954	1 694	7 284	6 545	149	148	8 387	8 387	(98,0%)	(97,7%)	41,9%	41,9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 136	-	-	3 136	3 136	3 136	449	297	606	1 208	565	565	1 620	2 070	(6,8%)	(53,3%)	51,7%	66,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	332	180	106	708	159	159	597	1 047	50,0%	(77,6%)	35,1%	61,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 436	-	-	1 436	1 436	1 436	117	117	500	500	406	406	1 023	1 023	(18,8%)	(18,8%)	71,2%	71,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236	(62,6%)	(36,5%)	63,6%	68,0%	2 491	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236	(62,6%)	(36,5%)	63,6%	68,0%	2 491	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	48 437	(5 338)	-	43 099	43 099	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862	(6,0%)	(32,7%)	27,0%	46,1%	-	-	
Infrastructure	45 469	(5 928)	-	39 541	39 541	39 541	3 455	3 267	2 954	8 387	3 533	6 212	9 942	17 886	19,8%	(25,9%)	25,1%	45,2%	-	-	
Municipal Infrastructure Grant	22 108	(5 795)	-	16 313	16 313	16 313	2 109	2 095	999	938	129	129	3 177	3 163	(86,3%)	(86,2%)	19,5%	19,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 361	(133)	-	23 228	23 228	23 228	1 346	1 172	2 015	7 449	3 404	6 083	6 755	14 703	68,9%	(18,3%)	29,1%	63,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 968	590	-	3 558	3 558	3 558	563	780	965	1 066	149	150	1 677	1 996	(84,6%)	(86,0%)	47,1%	56,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	221	221	157	258	149	150	527	628	(5,1%)	(41,9%)	32,9%	39,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 368	-	-	1 368	1 368	1 368	342	560	808	808	-	-	1 150	1 368	(100,0%)	(100,0%)	84,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	590	-	590	590	590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 039	(282)	-	50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862	(6,0%)	(32,7%)	22,9%	39,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	51 039	(282)	-	50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862	(6,0%)	(32,7%)	22,9%	39,1%	-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	55 343	9 211	-	64 554	64 554	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484	(45.5%)	28.8%	72.6%	78.2%	350	349	
Infrastructure	52 150	(30)	-	52 120	52 120	52 120	7 588	3 016	24 497	19 912	12 906	25 248	44 991	48 177	(47.3%)	26.8%	86.3%	92.4%	-	-	
Municipal Infrastructure Grant	29 332	(30)	-	29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	23 065	27 282	(73.1%)	(53.7%)	78.7%	93.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 818	-	-	22 818	22 818	22 818	7 000	2 424	6 785	1 675	8 141	16 795	21 926	20 895	20.0%	902.4%	96.1%	91.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 193	9 241	-	12 434	12 434	12 434	701	765	493	501	711	1 042	1 905	2 307	44.2%	108.0%	15.3%	18.6%	350	349	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	338	371	211	218	148	82	697	671	(29.9%)	(62.3%)	43.6%	41.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-	-	1 593	1 593	1 593	363	394	282	283	563	560	1 208	1 237	99.6%	97.9%	75.6%	77.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	9 241	-	9 241	9 241	9 241	-	-	-	-	-	-	400	400	-	-	-	4.3%	350	349	
Indirect Transfers	296	685	-	981	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	296	685	-	981	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	296	685	-	981	296	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	55 639	9 896	-	65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484	(45.5%)	28.8%	71.6%	77.0%	350	349	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	55 639	9 896	-	65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484					350	349	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	47 289	3 577	-	50 866	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222	112,4%	324,7%	52,5%	12,2%	-	-	
Infrastructure	40 630	(35)	-	40 595	40 595	40 595	5 331	443	5 956	286	13 053	2 475	24 340	3 204	119,2%	764,7%	60,0%	7,9%	-	-	
Municipal Infrastructure Grant	25 630	(35)	-	25 595	25 595	25 595	3 656	443	3 365	148	10 964	2 069	17 985	2 660	225,8%	1302,8%	70,3%	10,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	15 000	1 675	-	2 591	139	2 089	406	6 355	544	(19,4%)	192,4%	42,4%	3,6%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 659	3 612	-	10 271	10 271	10 271	633	1 676	680	496	1 040	846	2 353	3 018	52,9%	70,7%	22,9%	29,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	243	829	78	77	412	389	733	1 295	428,2%	406,0%	45,8%	80,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 559	-	-	1 559	1 559	1 559	390	647	418	419	294	457	1 102	1 723	(29,7%)	9,1%	70,7%	110,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 500	-	-	3 500	3 500	3 500	-	-	184	-	334	-	518	-	81,5%	-	14,8%	-	-	-	
Municipal Disaster Grant	-	3 612	-	3 612	3 612	3 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	47 289	3 612	-	50 901	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222	112,4%	324,7%	52,4%	12,2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	47 289	3 612	-	50 901	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222	112,4%	324,7%	52,4%	12,2%	-	-	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	698 817	(228 024)	-	472 793	707 524	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55.0%)	(81.1%)	40.7%	39.3%	7 568	7 568	
Infrastructure	695 155	(228 000)	-	467 155	701 686	186 886	22 700	18 165	115 427	137 835	52 328	26 472	190 455	182 471	(54.7%)	(80.8%)	40.8%	39.1%	7 331	7 331	
Municipal 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	4 277	4 277	4 277	2 854	2 854	(207.9%)	(74.3%)	29.9%	85.5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)	-	20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 362	3 673	20 000	22 045	(62.4%)	(74.3%)	100.0%	110.2%	7 331	7 331	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	600 000	(225 000)	-	375 000	600 000	85 000	9 876	9 876	75 124	98 602	43 854	20 376	128 854	128 854	(41.6%)	(79.3%)	34.4%	34.4%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	61 815	7 000	-	68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	40 601	28 717	(85.7%)	(107.5%)	59.0%	41.7%	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 662	1 976	-	5 638	5 638	5 638	746	190	1 066	2 808	129	105	1 941	3 103	(87.9%)	(96.3%)	34.4%	55.0%	237	237	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	231	190	767	746	129	105	1 127	1 041	(83.2%)	(85.9%)	70.4%	65.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 062	-	-	2 062	2 062	2 062	515	299	2 062	2 062	-	-	814	2 062	(100.0%)	(100.0%)	39.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	1 976	-	1 976	1 976	1 976	-	-	-	-	-	-	-	-	-	-	-	-	-	237	
Indirect Transfers	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 448	(3 334)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	702 765	(229 858)	-	472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55.0%)	(81.1%)	40.7%	39.2%	7 568	7 568	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	702 765	(229 858)	-	472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574					7 568	7 568	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	78 172	8 306	-	86 478	86 478	86 478							46 745	40 405	(11,7%)	(12,7%)	54,1%	46,7%	19 413	12 839	
Infrastructure	69 551	2 306	-	71 857	71 857	71 857	1 967	567	23 627	21 267	19 051	16 907	44 210	38 741	(17,9%)	(20,5%)	61,5%	53,9%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500	-	9 556	9 556	9 556	1 065		2 885	960	3 882	1 738	7 832	2 698	34,6%	81,1%	82,0%	28,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	64 495	(2 194)	-	62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	36 378	36 043	(25,3%)	(25,3%)	58,4%	57,9%	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 621	6 000	-	14 621	14 621	14 621	291	-	435	-	1 809	1 664	2 535	1 664	315,9%	-	17,3%	11,4%	19 413	12 839	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	-	-	-	-	341	381	341	381	-	-	21,3%	23,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 021	-	-	2 021	2 021	2 021	291	-	435	-	309	1 283	1 035	1 283	(29,0%)	-	51,2%	63,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	1 159	-	1 159	-	-	-	23,2%	-	-	-	
Municipal Disaster Grant	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	19 413	12 839	
Indirect Transfers	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405	(11,7%)	(12,7%)	54,0%	46,7%	19 413	12 839	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405					19 413	12 839	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREDE VALLEY (WC025)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	57 905	(5 441)	-	52 464	52 464	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577	(65.3%)	2083.3%	68.1%	3.0%	-	-	
Infrastructure	54 410	(12 707)	-	41 703	41 703	41 703	12 876	-	14 962	-	4 997	-	32 835	-	(66.6%)	-	78.7%	-	-	-	
Municipal Infrastructure Grant	39 790	(87)	-	39 703	39 703	39 703	12 876	-	14 962	-	4 997	-	32 835	-	(66.6%)	-	82.7%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	(12 620)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 495	7 266	-	10 761	10 761	10 761	586	112	1 575	64	744	1 400	2 905	1 577	(52.8%)	2083.3%	27.0%	14.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	112	112	722	64	176	832	1 010	1 009	(75.6%)	1197.6%	63.1%	63.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 895	-	-	1 895	1 895	1 895	474	-	853	-	568	568	1 895	568	(33.4%)	-	100.0%	30.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	7 266	-	7 266	7 266	7 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	532	(435)	-	97	532	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	532	(435)	-	97	532	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	532	(435)	-	97	532	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	58 437	(5 876)	-	52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577	(65.3%)	2083.3%	68.0%	3.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	58 437	(5 876)	-	52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577	(65.3%)	2083.3%	68.0%	3.0%	-	-	

Unallocated funds e.g 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	32 222	5 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876	(75,0%)	(87,0%)	72,5%	110,6%	14 211	13 273	
Infrastructure	28 977	2 795	-	31 772	31 772	31 772	11 896	11 896	11 035	11 040	2 336	2 527	25 267	25 463	(78,8%)	(77,1%)	79,5%	80,1%	-	-	
Municipal Infrastructure Grant	25 052	3 795	-	28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	23 946	23 994	(81,9%)	(81,9%)	83,0%	83,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 925	-	-	2 925	2 925	2 925	-	-	835	793	486	677	1 321	1 469	(41,8%)	(14,6%)	45,2%	50,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 245	2 848	-	6 093	6 093	6 093	514	2 907	997	12 908	667	597	2 178	16 413	(33,1%)	(95,4%)	35,7%	269,4%	14 211	13 273	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	277	276	666	667	402	401	1 345	1 344	(39,6%)	(39,8%)	84,1%	84,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 645	-	-	1 645	1 645	1 645	237	186	331	362	265	196	833	764	(19,9%)	(48,7%)	50,6%	46,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	2 848	-	2 848	2 848	2 848	-	2 445	-	11 860	-	-	-	14 304	-	(100,0%)	-	502,3%	14 211	13 273	
Indirect Transfers	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33 222	4 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876	(75,0%)	(87,0%)	72,5%	110,6%	14 211	13 273	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	33 222	4 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876					14 211	13 273	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	44 596	(4 073)	-	40 523	42 823	40 523															
Infrastructure	41 233	(4 073)	-	37 160	39 460	37 160	3 638	3 187	10 990	11 109	969	783	15 597	15 079	(91.2%)	(93.0%)	38.5%	37.2%	-	-	
Municipal Infrastructure Grant	30 320	(66)	-	30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 600	12 591	(98.4%)	(99.2%)	41.6%	41.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 913	(1 707)	-	4 206	4 206	4 206	329	329	329	329	-	-	658	-	(100.0%)	-	15.6%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 300)	-	2 700	5 000	2 700	-	9	-	-	-	-	-	9	-	-	-	-	-	0.3%	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 363	-	-	3 363	3 363	3 363	497	497	1 024	1 278	818	703	2 339	2 478	(20.1%)	(45.0%)	69.6%	73.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	307	307	593	653	459	459	1 359	1 419	(22.6%)	(29.7%)	75.5%	78.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 563	-	-	1 563	1 563	1 563	190	189	431	626	359	244	980	1 059	(16.7%)	(61.0%)	62.7%	67.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	49 245	(1 994)	-	47 251	47 472	40 523	3 638	3 187	10 990	11 109	969	783	15 597	15 079	(91.2%)	(93.0%)	33.0%	31.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 245	(1 994)	-	47 251	47 472	40 523	3 638	3 187	10 990	11 109	969	783	15 597	15 079	(91.2%)	(93.0%)	33.0%	31.9%	-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422	(65.3%)	(50.3%)	72.0%	60.1%	4 113	-	
Infrastructure	52 499	(2 108)	-	50 391	52 466	50 391	4 363	104	24 322	20 381	8 035	9 850	36 720	30 335	(67.0%)	(51.7%)	72.9%	60.2%	3 685	-	
Municipal Infrastructure Grant	25 165	(33)	-	25 132	25 132	25 132	46	46	13 242	11 522	6 986	6 436	20 274	18 004	(47.2%)	(44.1%)	80.7%	71.6%	3 685	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 334	-	-	19 334	19 334	19 334	4 170	-	10 830	8 643	-	1 711	15 000	10 354	(100.0%)	(80.2%)	77.6%	53.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 000	(2 075)	-	5 925	8 000	5 925	147	57	250	217	1 049	1 703	1 446	1 977	319.6%	685.8%	24.4%	33.4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 598	-	-	3 598	3 598	3 598	701	623	785	785	678	679	2 164	2 087	(13.6%)	(13.6%)	60.1%	58.0%	428	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	305	227	243	244	193	193	741	664	(20.6%)	(20.6%)	43.6%	39.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 898	-	-	1 898	1 898	1 898	396	397	542	542	485	485	1 423	1 423	(10.5%)	(10.4%)	75.0%	75.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422	(65.3%)	(50.3%)	72.0%	60.1%	4 113	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422	-	-	-	-	-	4 113	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849	385,3%	78,0%	49,1%	35,0%	1 472	-	
Infrastructure	27 101	(7 716)	-	19 385	27 085	19 385	-	-	887	1 433	7 983	3 905	8 870	5 339	800,0%	172,4%	45,8%	27,5%	1 472	-	
Municipal Infrastructure Grant	17 101	(16)	-	17 085	17 085	17 085	-	-	887	312	7 983	3 181	8 870	3 493	800,0%	918,2%	51,9%	20,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(7 700)	-	2 300	10 000	2 300	-	-	-	1 121	-	725	-	1 846	-	(35,4%)	-	80,2%	1 472	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 063	-	-	3 063	3 063	3 063	655	63	884	1 367	612	1 080	2 151	2 510	(30,8%)	(21,0%)	70,2%	81,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	373	63	375	588	404	682	1 152	1 333	7,7%	15,8%	67,8%	78,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 363	-	-	1 363	1 363	1 363	282	-	509	779	208	398	999	1 177	(59,1%)	(48,6%)	73,3%	86,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849	385,3%	78,0%	49,1%	35,0%	1 472	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849	-	-	-	-	1 472	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENHAM (WC034)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085	(33.1%)	(26.5%)	52.6%	49.9%	-	-	
Infrastructure	28 159	(25)	-	28 134	28 134	28 134	7 193	1 643	4 797	6 764	2 297	5 862	14 287	14 269	(52.1%)	(13.3%)	50.8%	50.7%	-	-	
Municipal Infrastructure Grant	13 184	(25)	-	13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	8 737	8 718	(52.1%)	(54.2%)	66.4%	66.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 975	-	-	4 975	4 975	4 975	4 975	-	-	1 336	-	3 639	4 975	4 975	-	172.3%	100.0%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	575	-	576	-	-	575	576	-	(100.0%)	5.8%	5.8%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 105	-	-	6 105	6 105	6 105	1 703	948	661	1 591	1 352	276	3 716	2 816	104.5%	(82.7%)	60.9%	46.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	550	550	24	24	16	16	590	591	(33.3%)	(33.3%)	32.8%	32.8%	-	-	
Municipal Systems Improvement Grant	1 305	-	-	1 305	1 305	1 305	223	398	637	637	260	260	1 120	1 295	(59.2%)	(59.2%)	85.6%	99.2%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	930	-	930	1 076	-	-	2 006	930	-	(100.0%)	66.9%	31.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085	(33.1%)	(26.5%)	52.6%	49.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085	(33.1%)	(26.5%)	52.6%	49.9%	-	-	

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	34 372	(18)	-	24 354	24 354	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815	(61,6%)	(8,5%)	52,9%	60,8%	-	-	
Infrastructure	20 217	(18)	-	20 199	20 199	20 199	459	2 695	7 250	5 011	2 530	4 560	10 239	12 266	(65,1%)	(9,0%)	50,7%	60,7%	-	-	
Municipal Infrastructure Grant	11 217	(16)	-	11 199	11 199	11 199	33	1 771	4 496	2 754	1 346	1 520	5 875	6 046	(70,1%)	(44,8%)	52,5%	54,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	1 184	3 040	4 364	6 220	(57,0%)	34,7%	48,5%	69,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 155	-	-	4 155	4 155	4 155	1 601	1 584	564	492	474	474	2 639	2 549	(16,0%)	(3,7%)	63,5%	61,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	1 295	1 263	168	96	162	162	1 625	1 521	(3,6%)	68,8%	56,0%	52,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 255	-	-	1 255	1 255	1 255	306	321	396	396	312	312	1 014	1 029	(21,2%)	(21,3%)	80,8%	82,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	24 476	(62)	-	24 414	24 458	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815	(61,6%)	(8,5%)	52,7%	60,7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	24 476	(62)	-	24 414	24 458	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	22 344	(18)	-	22 326	22 326	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825	(16,0%)	(38,0%)	81,7%	75,4%	564	564	
Infrastructure	19 408	(18)	-	19 390	19 390	19 390	4 585	122	5 929	9 019	5 507	5 614	16 021	14 755	(7,1%)	(37,8%)	82,6%	76,1%	-	-	
Municipal Infrastructure Grant	15 246	(16)	-	15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	13 454	12 058	(30,5%)	(22,9%)	88,4%	79,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 162	-	-	4 162	4 162	4 162	-	-	2 081	2 277	486	419	2 567	2 697	(76,6%)	(81,6%)	61,7%	64,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 936	-	-	2 936	2 936	2 936	828	117	1 042	1 221	348	733	2 218	2 070	(66,6%)	(40,0%)	75,5%	70,5%	564	564	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	663	41	547	794	268	268	1 210	1 103	(100,0%)	(66,3%)	71,2%	64,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	-	1 236	1 236	1 236	165	76	495	427	348	465	1 008	968	(29,7%)	9,0%	81,6%	78,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564	564
Indirect Transfers	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 412	3 704	-	26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825	(16,0%)	(38,0%)	69,8%	64,4%	564	564	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	22 412	3 704	-	26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825					564	564	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793	(79.3%)	(25.0%)	72.1%	89.2%	-	-	
Infrastructure	27 563	(56)	-	27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	20 631	24 591	(81.4%)	(20.7%)	75.0%	89.4%	-	-	
Municipal Infrastructure Grant	27 563	(56)	-	27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	20 631	24 591	(81.4%)	(20.7%)	75.0%	89.4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 667	-	-	3 667	3 667	3 667	838	2 305	695	695	309	202	1 842	3 202	(55.5%)	(71.0%)	50.2%	87.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	347	834	370	370	112	112	829	1 316	(69.7%)	(69.8%)	48.8%	77.4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 967	-	-	1 967	1 967	1 967	491	1 470	325	325	197	90	1 013	1 886	(39.4%)	(72.4%)	51.5%	95.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793	(79.3%)	(25.0%)	72.1%	89.2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793					-	-	

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

Spending of these grants is done at National department 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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	564 918	4 800	-	569 718	571 918	460 741															
Infrastructure	555 152	4 800	-	559 952	562 152	450 975	141 960	141 580	220 058	244 372	241 940	58 514	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.7%	732 481	53 209
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	184 733	-	-	184 733	184 733	99 756	11 304	11 647	88 452	106 592		91 879	99 756	210 118	(100.0%)	(13.8%)	54.0%	113.7%	449 969	53 209	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-	-	5 000	5 000	5 000	114	114	346	284	1 186	401	1 646	798	242.8%	41.3%	32.9%	16.0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 521
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	51 781	99 994	266 229	315 855	(48.9%)	(2.3%)	90.6%	107.4%	151 991	-	
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 200)	-	1 800	4 000	1 800	250	443	995	803	69	138	1 314	1 384	(93.1%)	(82.8%)	73.0%	76.9%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	67 419	7 000	-	74 419	74 419	74 419	15 163	14 050	27 423	31 930	4 005	6 083	46 591	52 063	(85.4%)	(80.9%)	62.6%	70.0%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 766	-	-	9 766	9 766	9 766	2 088	1 798	1 435	2 431	1 473	798	4 996	5 027	2.6%	(67.2%)	51.2%	51.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	247	119	344	505	196	195	787	819	(43.0%)	(61.4%)	43.7%	45.5%	-	-	
Municipal Systems Improvement Grant	1 966	-	-	1 966	1 966	1 966	197	355	419	1 253	242	(434)	858	1 175	(42.2%)	(136.6%)	43.6%	59.8%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 000	-	-	6 000	6 000	6 000	1 644	1 323	672	673	1 035	1 036	3 351	3 033	54.0%	53.9%	55.9%	50.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.6%	732 481	53 209	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245					732 481	53 209	

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3rd Quarter Ended 31 March 2025
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WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
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R thousands																					
Direct Transfers	41 025	(2 544)	-	38 481	40 961	38 481								19 502	19 766	(63,0%)	(46,1%)	50,7%	51,4%	-	-
Infrastructure	36 733	(2 544)	-	34 189	36 669	34 189	2 493	2 277	10 796	9 777	3 322	4 390	16 611	16 444	(69,2%)	(55,1%)	48,6%	48,1%	-	-	
Municipal Infrastructure Grant	24 733	(64)	-	24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	11 542	12 211	(70,0%)	(73,7%)	46,8%	49,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 480)	-	9 520	12 000	9 520	878	661	3 157	1 386	1 034	2 186	5 069	4 233	(67,2%)	57,7%	53,2%	44,5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 292	-	-	4 292	4 292	4 292	884	938	975	976	1 032	1 408	2 891	3 322	5,8%	44,3%	67,4%	77,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	511	512	402	402	540	862	1 453	1 776	34,3%	114,2%	51,9%	63,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 492	-	-	1 492	1 492	1 492	373	426	573	573	492	546	1 438	1 546	(14,1%)	(4,7%)	96,4%	103,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 025	(2 544)	-	38 481	40 961	38 481	3 377	3 214	11 771	10 753	4 354	5 798	19 502	19 766	(63,0%)	(46,1%)	50,7%	51,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 025	(2 544)	-	38 481	40 961	38 481	3 377	3 214	11 771	10 753	4 354	5 798	19 502	19 766	-	-	-	-	-	-	-

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

Spending of these grants is done at National department 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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	38 148	(2 976)	-	35 172	38 092	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103	(0,7%)	361,0%	59,9%	51,5%	-	-	
Infrastructure	34 874	(2 976)	-	31 898	34 818	31 898	4 800	1 432	7 641	2 691	7 164	11 911	19 605	16 034	(6,2%)	342,6%	61,5%	50,3%	-	-	
Municipal Infrastructure Grant	22 874	(56)	-	22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	17 237	13 691	20,5%	255,6%	75,5%	60,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 920)	-	9 080	12 000	9 080	-	-	2 001	-	367	2 342	2 368	2 342	(81,7%)	-	26,1%	25,8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 274	-	-	3 274	3 274	3 274	421	633	317	168	738	1 268	1 476	2 069	132,8%	654,5%	45,1%	63,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	52	53	-	168	161	374	213	595	-	122,7%	11,8%	33,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 474	-	-	1 474	1 474	1 474	369	580	317	-	577	894	1 263	1 474	82,0%	-	85,7%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	43 946	(8 344)	-	35 602	43 890	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103	(0,7%)	361,0%	59,2%	50,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	43 946	(8 344)	-	35 602	43 890	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103					-	-	

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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	67 898	3 165	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587	(71.6%)	(56.5%)	35.9%	48.7%	2 600	-	
Infrastructure	64 819	3 051	-	67 870	68 864	67 870	6 343	9 123	13 440	15 693	3 881	6 905	23 664	31 721	(71.1%)	(56.0%)	34.9%	46.7%	-	-	
Municipal Infrastructure Grant	28 582	(95)	-	28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	14 087	14 054	(72.2%)	(72.6%)	49.5%	49.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 760	(5 860)	-	9 900	9 900	9 900	288	156	292	308	574	574	752	866	97.4%	96.9%	7.6%	8.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	10 477	10 000	-	20 477	20 477	20 477	2 500	5 542	2 121	4 032	-	468	4 621	10 042	(100.0%)	(88.4%)	22.6%	49.0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(994)	-	9 006	10 000	9 006	242	269	2 732	2 939	1 230	3 550	4 204	6 759	(55.0%)	20.8%	46.7%	75.0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 079	114	-	3 193	3 193	3 193	417	741	1 192	1 535	272	590	1 881	2 866	(77.2%)	(61.6%)	58.9%	89.8%	2 600	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	97	97	557	686	272	273	926	1 055	(51.2%)	(60.2%)	51.4%	58.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-	-	1 279	1 279	1 279	320	645	635	849	-	200	955	1 694	(100.0%)	(76.4%)	74.7%	132.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	114	-	114	114	114	-	-	-	-	-	-	117	-	-	-	-	-	102.7%	2 600	
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	67 998	3 065	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587	(71.6%)	(56.5%)	35.9%	48.7%	2 600	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	67 998	3 065	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587					2 600	-	

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LINGSBURG (WC051)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	24 137	1 832	-	25 969	24 134	25 969															
Infrastructure	21 128	1 832	-	22 960	21 125	22 960	1 143	36 386	12 198	10 146	2 755	2 889	16 096	49 421	(77,4%)	(71,5%)	70,1%	215,2%	-	-	
Municipal Infrastructure Grant	6 919	(3)	-	6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	6 038	19 215	(58,8%)	(58,8%)	87,3%	277,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	14 209	1 835	-	16 044	14 209	16 044	527	21 737	8 358	6 912	1 173	1 557	10 058	30 206	(86,0%)	(77,5%)	62,7%	188,3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 009	-	-	3 009	3 009	3 009	573	2 007	966	950	407	371	1 946	3 328	(57,9%)	(60,9%)	64,7%	110,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	267	1 213	548	548	48	89	863	1 851	(91,2%)	(83,7%)	47,9%	102,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 209	-	-	1 209	1 209	1 209	306	793	416	402	359	282	1 083	1 477	(14,1%)	(29,9%)	89,6%	122,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	24 137	1 832	-	25 969	24 134	25 969	1 716	38 392	13 164	11 096	3 162	3 261	18 042	52 749	(76,0%)	(70,6%)	69,5%	283,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	24 137	1 832	-	25 969	24 134	25 969	1 716	38 392	13 164	11 096	3 162	3 261	18 042	52 749					-	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	26 032	(7)	-	26 025	26 025	26 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 032	(7)	-	23 025	23 025	23 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179	(57.2%)	(74.9%)	43.0%	43.0%	753	-	
Municipal Infrastructure Grant	8 032	(7)	-	8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	5 457	5 453	(45.0%)	(84.5%)	68.0%	67.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief 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	15 000	1 183	1 189	2 123	2 118	192	192	3 498	3 499	(91.0%)	(90.9%)	23.3%	23.3%	753	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	934	935	565	566	727	726	2 226	2 227	28.7%	28.4%	74.2%	74.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	832	833	261	261	371	371	1 464	1 465	42.1%	41.9%	81.3%	81.4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	102	103	304	304	356	355	762	762	17.1%	16.7%	63.5%	63.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179	(57.2%)	(74.9%)	43.0%	43.0%	753	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179					753	-	

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.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																					
Direct Transfers	26 167	1 673	-	27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	18 802	20 539	(87.1%)	(88.8%)	67.5%	73.8%	-	-	
Infrastructure	22 941	1 673	-	24 614	24 614	24 614	12 432	12 432	3 908	5 905	265	352	16 605	18 288	(93.2%)	(93.6%)	67.5%	74.3%	-	-	
Municipal Infrastructure Grant	15 631	2 000	-	17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	13 956	15 551	(83.8%)	(92.7%)	79.2%	88.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 310	(327)	-	6 983	6 983	6 983	-	-	2 597	2 597	52	140	2 649	2 737	(98.0%)	(94.6%)	37.9%	39.2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 226	-	-	3 226	3 226	3 226	1 018	1 169	834	733	345	349	2 197	2 251	(58.6%)	(52.4%)	68.1%	69.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	808	840	435	328	98	98	1 341	1 266	(77.5%)	(69.9%)	67.1%	63.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 226	-	-	1 226	1 226	1 226	210	329	399	405	247	250	856	985	(38.1%)	(38.2%)	69.8%	80.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	26 167	1 673	-	27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	18 802	20 539	(87.1%)	(88.8%)	67.5%	73.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	26 167	1 673	-	27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	18 802	20 539					-	-	

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