

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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities			
					R thousands																		
Direct Transfers	7 011 045	245 068	-	7 256 113	7 416 321	6 866 211	1 342 517	515 883	1 836 546	1 195 270	1 091 983	1 149 727	4 271 046	2 860 880	(40,5%)	(3,8%)	58,9%	39,4%	438 269	127 617			
Infrastructure	6 750 715	145 656	-	6 896 371	7 059 579	6 506 469	1 292 455	474 254	1 773 977	1 178 872	1 040 782	1 088 604	4 107 214	2 741 731	(41,3%)	(7,7%)	59,6%	39,8%	370 802	77 120			
Municipal Infrastructure Grant	3 535 357	12 916		3 549 273	3 538 807	3 538 807	965 525	338 138	1 026 937	746 456	674 259	734 427	2 686 581	1 819 020	(34,3%)	(1,6%)	75,7%	51,3%					
Public Transport Network Grant	339 948			339 948	338 484	338 484	90 025	14 415	19 321	12 387	173 853	34 800	60 746	233 298	260 717	(100,0%)	9,9%	-	-				
Integrated National Electrification Programme (Municipal) Grant	357 70	2 694		354 864	354 864	354 864	71 041	26 118	1 789	20 775	10 747	11 442	15 391	35 923	27 927	(65,1%)	65,7%	73,5%	3 186				
Neighbourhood Development Partnership Grant (Capital Grant)	73 688	(16 400)		55 468	55 468	55 468	3 706	1 789	2 766	2 156	1 647	3 354	4 856	1 230	9 269	6 740	(44,9%)	43,2%	64,8%	50,3%			
Rural Roads Assets Management Systems Grant	17 149	(156)		17 591	17 591	17 591											(63,3%)	52,7%	38,3%				
Municipal Drought Relief Grant																	-	-	-				
Municipal Bulk Recovery Grant	494 205	319 278		813 483	813 483	813 483			(1 600)	83 683	50 337	26 003	97 940	109 686	146 877	(68,9%)	94,6%	13,5%	18,0%	360 341	77 120		
Integrated City Development Grant																	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	707 935	(101 589)		606 346	707 935	476 833	95 212	42 971	147 403	51 106	120 195	35 810	362 810	129 887	(18,5%)	(29,9%)	59,8%	21,4%					
Water Services Infrastructure Grant (Schedule 5B)	562 092			562 092	562 092	562 092	85 557	53 779	165 120	100 459	31 718	94 373	282 395	248 610	(80,8%)	(6,1%)	50,2%	44,2%	7 275				
Municipal Emergency Housing Grant																	-	-	-				
Integrated Urban Development Grant																	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	666 391	(69 095)		597 306	666 391	597 306	34 233	10 903	181 964	42 561	137 409	48 687	353 606	102 152	(24,5%)	14,4%	59,2%	17,1%					
Urban Development Financing Grant (Schedule 4B)																	-	-	-				
Capacity and Others	260 330	99 412	-	359 742	359 742	359 742	50 062	41 828	62 569	16 398	51 201	61 122	163 832	119 149	(18,2%)	272,7%	45,5%	33,1%	67 467	50 497			
Programme and Project Preparation Support Grant	30 000			30 000	30 000	30 000	2 138	2 138	2 282	11 418	5 862	15 838	8 000	400 404			52,8%	26,7%					
Local Government Financial Management Grant	88 923			88 923	88 923	88 923	23 950	30 384	19 150	(14 156)	10 088	23 617	53 188	39 846	(47,3%)	(266,8%)	59,8%	44,8%					
Municipal Systems Improvement Grant																	-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	78 107	2 013		80 120	80 120	80 120	15 530	6 394	27 842	23 901	17 946	24 445	61 318	54 740	(35,5%)	2,3%	76,5%	68,3%					
Infrastructure Skills Development Grant	37 300			37 300	37 300	37 300	6 368	2 628	7 697	4 906	6 599	5 699	20 664	13 233	(14,3%)	16,2%	55,4%	35,5%					
Energy Efficiency and Demand Side Management	26 000	(1 200)		24 800	24 800	24 800	2 076	84	5 598	1 747	5 150	1 499	12 824	3 330	(8,0%)	(14,2%)	51,7%	13,4%			67 467	50 497	
Municipal Disaster Grant	98 599			98 599	98 599	98 599											-	-	-				
Indirect Transfers	903 359	69 349	-	972 708	972 708	972 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	878 805	69 349	-	948 154	948 154	948 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	317 423			317 423	317 423	317 423											-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	509 882			509 882	509 882	509 882											-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	6 500	(5 232)		1 268	1 268	1 268											-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	45 000											-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)																	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	74 581			74 581	74 581	74 581											-	-	-	-	-	-	
Capacity and Others	24 554	-	-	24 554	24 554	24 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	24 554			-	-	-											-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																	-	-	-	-	-	-	
Total	7 914 404	314 417	-	8 228 821	8 389 029	6 866 211	1 342 517	515 883	1 836 546	1 195 270	1 091 983	1 149 727	4 271 046	2 860 880	(40,5%)	(3,8%)	51,9%	34,8%	438 269	127 617			
Grants excluded from the publication	1 170 838	-	-	1 170 838	-	-	-	61 034	-	63 094	-	153 701	-	277 829	-	143,6%	-	23,7%	26 507	-			
Urban Settlement Development Grant	1 170 838			1 170 838		1 170 838		61 034		63 094		153 701		277 829		143,6%	-	23,7%	26 507				
Total as per DoRA	9 085 242	314 417	-	9 399 659	8 389 029	6 866 211	1 342 517	576 917	1 836 546	1 258 365	1 091 983	1 303 428	4 271 046	3 138 709						464 776	127 617		

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.

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: BUFFALO CITY (BUF)

	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	13 432	17 637	76 169	57 577	120 000	73 874	209 601	149 089	57.5%	28.3%	49.3%	35.1%	-	-	
Infrastructure	360 362	(9 085)	-	351 277	420 362	351 277	8 695	12 693	72 519	53 308	106 599	64 078	187 813	130 079	47.0%	20.2%	53.5%	37.0%	-	-	
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 6B)					-								-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-								-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	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	75 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Total	466 332	31 408	-	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	-	153 701	-	277 829	-	143.6%	-	51.9%	-	-
Urban Settlement Development Grant	535 365	-	-	535 365	-	-	-	-	61 034	-	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.

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.

Chief Financial Officer:

Municipal Manager:

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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
					991	1 371	807	1 735	1 707	889	3 505	3 995	111.5%	(48.8%)	74.4%	84.7%	-	-	-	-
Direct Transfers	4 714	-	-	4 714	4 714	4 714	991	1 371	807	1 735	1 707	889	3 505	3 995	111.5%	(48.8%)	74.4%	84.7%	-	-
Infrastructure	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 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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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Chief Financial Officer:

Municipal Manager:

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	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	167 890	164 259	186 258	188 208	100 533	39 601	454 681	392 068	(46.0%)	(79.0%)	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 Urban Development Grant		-	-																		
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-																		
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	90 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	89 682	-	-	89 682	89 682	89 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	89 682			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	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)		-	-																		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	669 669	(4 929)	-	664 740	664 740	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	669 669	(4 929)	-	664 740	664 740	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.

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

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	Exp as % of Allocation National Department	Exp as % of Allocation 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	151 590	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																				
Municipal Disaster Recovery 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 6B)	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%)	58.5%	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.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: JOE GQABI (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 by National Department by 30 September 2024	Actual expenditure by municipalities 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 31 March 2025	Actual expenditure National Department	Actual expenditure 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	(29,5%)	(67,7%)	76,6%	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														
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	(10 000)		40 000	50 000	40 000	1 253	1 252	7 595	10 478	13 049	7 345	21 807	19 075	71,8%	(29,9%)	54,7%	47,7%		
Water Services Infrastructure Grant (Schedule 6B)	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 6B)																				
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																			
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					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: OR TAMBO (DC15)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	
Direct Transfers	1 127 810	(7 230)	-	1 120 580	1 120 580	1 062 843	192 325	-	330 576	-	216 932	-	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					57,1%		-	-
Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	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 6B)	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 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
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	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.

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

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

All the figures are unaudited.

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

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

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	555 329	(32 797)	-	522 532	550 292	522 532	121 696	-	120 207	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 Roads 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 6B)					-	-					-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	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 6B)					-	-					-	-	-	-	-	-	-	-	-	-	
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	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	160 616	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	159 441	-	-		159 441	159 441	159 441	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	159 441					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	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	1 175				-	-					-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175					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.

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

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Chief Financial Officer:

Municipal Manager:

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	Exp as % of Allocation National Department	Exp as % of Allocation 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%)	(89,5%)	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 Roads Assets Management Systems Grant				-							-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	5 005	11 411		16 416	16 416	16 416														6 410	3 570
Integrated City Development Grant				-							-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	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 6B)				-							-	-	-	-	-	-	-	-	-		
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	1 359			1 359	1 359	1 359	340	364	330	330	361	361	1 031	1 055	9,4%	9,4%	75,5%	77,6%			
Expanded Public Works Programme Integrated Grant (Municipality)				-							-	-	-	-	-	-	-	-	-		
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

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

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Chief Financial Officer:

Municipal Manager:

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	52 695	(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%	
Integrated Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
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.

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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

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Chief Financial Officer:

Municipal Manager:

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	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	13 015	3 886	11 070	17 827	7 782	8 395	31 867	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	12 163	3 886	8 574	18 679	7 484	8 345	28 221	30 909	(12,7%)	(53,3%)	36,8%	40,3%	-	-	
Municipal Infrastructure Grant	27 858	(80)		27 778	27 778	27 778	7 232	3 451	5 560	23 298	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) Grant				-							-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-							-	-	-	-	-	-	-	-	-		
Rural Roads Assets Management Systems Grant				-							-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-							-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 110		29 110	29 110	29 110															
Integrated Urban Development Grant				-							-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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	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	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				494		256		750				62,4%			
Infrastructure Skills Development Grant				-							-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-	-	-	-	1 836	1 836
Municipal Disaster Grant				-							-	-	-	-	-	-	-	-	-		
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	31 867	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	31 867	30 107					1 836	1 836	

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

EASTERN CAPE: NDLMAMBE (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	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	23 821	24 944	17 867	19 253	8 974	10 657	50 662	54 854	(49,8%)	(44,6%)	49,4%	53,5%	10 026	10 026
Infrastructure	63 838	34 891	-	98 729	93 729	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	4 659	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 Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	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 6B)																				
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%)		76,5%			
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	15 785	(56)	-	15 729	15 785	-	-	-	-	-	-	-	-	-	-	-	-	-	10 026	10 026
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					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.

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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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	64 677	6 275	-	70 952	66 276	70 952	13 386	-	17 851	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	57 327	62 203	12 112	-	15 017	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%	19.6%	97.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	31 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	31 508	311	-	31 819	31 508	31 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 508	311	-	13 819	13 508	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	-	-	-	-	-	-	

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

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 31 March 2025	Actual expenditure National Department	Actual expenditure 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 Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	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 6B)																				
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%	165,5%	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.

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Chief Financial Officer:

Municipal Manager:

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	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	4 911	946	9 555	9 168	9 264	7 479	23 730	17 592	(3,0%)	(18,4%)	46,7%	34,6%	-	-	
Infrastructure	38 718	4 208	-	42 926	47 392	42 926	4 328	232	6 087	7 505	7 982	4 829	18 397	12 567	31,1%	(35,7%)	42,9%	29,3%	-	-	
Municipal Infrastructure Grant	17 256	(40)			17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	12 726	8 307	8,8%	(1,7%)	73,5%	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	29 300,0%	(70,5%)	47,6%	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 Urban Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
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																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 258				1 258	1 258	1 258	67	131	289	87	309	512	665	730	6,9%	488,2%	52,9%	58,0%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	4 000				4 000	4 000	4 000			1 652			1 652	1 652	1 652	(100,0%)		41,3%	41,3%		
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.

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Chief Financial Officer:

Municipal Manager:

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 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
Inter-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	23 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	23 612	-	-	23 612	23 612	23 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	23 612			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	

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

EASTERN CAPE: MNQUMA (EC122)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
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%)	99.5%	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	965			(100.0%)	100.0%	31.7%	-
Neighbourhood Development Partnership Grant (Capital Grant)																				-	-
Rural Road Assets Management Systems Grant																				-	-
Municipal Drought Relief Grant																				-	-
Municipal Disaster Recovery Grant	6 472			6 472	6 472	6 472				1 022		182		1 204		(82.2%)			18.6%		-
Integrated City Development Grant																				-	-
Regional Bulk Infrastructure Grant (Schedule 5B)																				-	-
Water Services Infrastructure Grant (Schedule 5B)																				-	-
Municipal Emergency Housing Grant																				-	-
Integrated Urban Development Grant																				-	-
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	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%			
Expanded Public Works Programme Integrated Grant (Municipality)																				-	-
Infrastructure Skills Development Grant																				-	-
Energy Efficiency and Demand Side Management																				-	-
Municipal Disaster Grant																				-	-
Indirect Transfers	15 601	-	-	15 601	15 601	15 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	15 601	-	-	15 601	15 601	15 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																				-	-
Integrated National Electrification Programme (Eskom) Grant	15 601			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.

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

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	Exp as % of Allocation National Department	Exp as % of Allocation 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 Roads Assets Management Systems Grant				-	-	-									-	-	-	-			
Municipal Drought Relief Grant				-	-	-									-	-	-	-			
Municipal Disaster Recovery Grant		18 160		18 160	18 160	18 160	10 855				3 135			1 778	-	15 769	-	(43.3%)	-	86.8%	
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	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	965	47.5%	27.6%	61.1%	87.5%			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-									-	-	-	-	16 406	13 990	
Municipal Disaster Grant				-	-	-									-	-	-	-			
Indirect Transfers	652	(72)	-	580	652	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	652	(72)	-	580	652	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	652	(72)		580	652	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					16 406	13 990	

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

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All the figures are unadjusted.

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

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

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
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																				
Municipal Disaster Recovery Grant	19 145			19 145	19 145	19 145			8 681		1 536		10 217		(82.3%)		53.4%		14 420	
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																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 211	300		1 511	1 511	1 511	303	(4 817)						303	(4 817)			20.1%	(318.8%)	
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000	122	84	92	42	554	(500)	768	(374)	502.2%	(1290.5%)	25.6%	(12.5%)		
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)					14 420	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

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 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	18 882	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 Roads 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%	175.8%	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%	116.5%	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	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	667	-	-	667	667	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																								
Integrated National Electrification Programme (Eskom) Grant	667			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										

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

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Chief Financial Officer:

Municipal Manager:

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
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	11 465	44 317	40 804	(64,9%)	(32,4%)	89,3%	97,0%				
Public Transport Network Grant	409			409	409	409	409	409				(751)	409	(751)	-	-	100,0%	(183,7%)			
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads 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	20 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	20 053	-	-	20 053	20 053	20 053															
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	99 359	-	-	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	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.

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

All the figures are unaudited.

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

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Chief Financial Officer:

Municipal Manager:

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	8 576	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%)	86.6%	70.1%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429				2 476		1 045		3 521		(57.8%)		41.8%	3 290	1 240	
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			37.5%	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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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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
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	692	(38 277)	4 587	3 725	498	38 347	5 777	3 795	(89,1%)	929,5%	66,6%	43,9%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Asset 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	
Regional City Development Grant																					
Regional 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	11 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	11 712	-	-	11 712	11 712	11 712															
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	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	1				15 826	-	

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

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Chief Financial Officer:

Municipal Manager:

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	Exp as % of Allocation National Department	Exp as % of Allocation 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	36 616	31 139	43 087	39 662	14 307	7 070	94 010	77 871	(66.8%)	(82.2%)	71.2%	59.0%	20 633	-	
Infrastructure	115 393	10 000	-	125 393	125 393	125 393	35 083	29 137	41 156	38 154	14 149	6 942	90 388	74 233	(65.6%)	(81.8%)	72.1%	59.2%	20 633	-	
Municipal Infrastructure Grant	38 891	10 000	-	48 891	48 891	48 891	28 626	27 246	9 551	12 797	10 000	48 179	40 044	-	(100.0%)	-	98.5%	81.9%	-	-	
Public Transport Network Grant	44 431	-	-	44 431	44 431	44 431	6 455	1 890	23 583	25 357	4 149	6 942	34 157	34 189	(82.4%)	(72.6%)	-	76.9%	-	-	
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	32 071	-	-	32 071	32 071	32 071	-	-	-	-	-	8 022	-	-	(100.0%)	-	25.0%	-	20 633	-	
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	1 533	2 002	1 931	1 508	158	128	3 622	3 638	(91.8%)	(91.5%)	55.2%	55.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 094	1 096	1 122	656	129	128	2 345	1 879	(88.5%)	(80.5%)	78.2%	62.6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	1 800	-	3 556	3 556	3 556	439	907	809	852	29	-	1 277	1 759	(96.4%)	(100.0%)	35.5%	49.5%	-	-	
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	36 616	31 139	43 087	39 662	14 307	7 070	94 010	77 871	(66.8%)	(82.2%)	70.5%	58.4%	20 633	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	122 023	11 365	-	133 388	133 823	131 949	36 616	31 139	43 087	39 662	14 307	7 070	94 010	77 871						20 633	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
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	8 776	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	23 928	6 582	5 899	34 902	(72,8%)	(73,5%)	80,1%	77,9%				
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	38 126	(3 126)		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																					
Municipal Disaster Recovery Grant	18 898			18 898	18 898	18 898								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					-	-	

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.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: SAKHISIZWE (EC138)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Available 2024/25	YTD expenditure by municipalities					
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							5 140	5 140	5 140	1 463	1 344	907	1 887	2 532	1 528	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	5 140																					
Neighbourhood Development Partnership Grant (Capital Grant)							-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant							-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant							-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant							-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development 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
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%	-	-	36 874	26 525
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		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								

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

EASTERN CAPE: ENOC MGIJIMA (EC139)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Available 2024/25	YTD expenditure by municipalities					
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		30 512	39 100	13 000	4 840	53 815	43 939	(57.4%)	(87.6%)	84.8%	69.3%				
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	-	-	47.0%	47.0%				
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads 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			
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.

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.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: ELUNDINI (EC141)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
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	13 699	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 6B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																						
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																				11 354	7 803	
Municipal Disaster Grant																						
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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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.

Chief Financial Officer:

Municipal Manager:

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 6B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
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				-									-	-	-	-	-	-	-	-
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.

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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: WALTER SISULU (EC145)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	35 096	-	-	35 096	35 096	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%	-	-	
Infrastructure	27 587	-	-	27 587	27 587	27 587	10 658	(58 767)	6 123	70 383	3 129	12 760	19 910	24 376	(48.9%)	(81.9%)	72.2%	88.4%	-	-	
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%)	17.5%	82.8%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000				1 705	2 433	347	2 433	2 052		(79.7%)	60.6%	51.3%			
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.

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Chief Financial Officer:

Municipal Manager:

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
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 Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	8 113		-	8 113	8 113	8 113							9 930	-	9 930	-	-	-	122.4%	4 806	
Intergovernmental 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	14 535	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	14 535	-	-	14 535	14 535	14 535	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	14 535		-	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.

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

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Chief Financial Officer:

Municipal Manager:

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	6 622	3 673	37 709	72 358	(47.7%)	(81.1%)	94.6%	181.5%			
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%)	(89.6%)	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	-	-	-	-	-	-	-	-	-	-	-	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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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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure 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		-	-	-	-	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 6B)				-	-	-													-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-													-	-
Municipal Emergency Housing Grant				-	-	-													-	-
Integrated Urban Development Grant				-	-	-													-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-	-	-													-	-
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.

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Chief Financial Officer:

Municipal Manager:

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	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	11 911	12 659	15 543	18 929	9 130	6 092	36 584	37 680	(41.3%)	(67.8%)	70.5%	73.0%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	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			11 889		47.5%	25 025
Interim 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	26 308	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	26 308	-	-	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.

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

All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

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 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	21 488	41 635	32 991	20 064	31 176	83 277	85 625	(51.8%)	(5.5%)	82.0%	84.3%				
Public Transport Network Grant													1 643	7 931	7 531	(100.0%)	(69.1%)	100.0%	95.0%			
Integrated National Electrification Programme (Municipal) Grant	7 931			7 931	7 931	7 931	571	571	7 360	5 316												
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant	30 178			30 178	30 178	30 178							6 005		3 687		9 692		(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%)	(44.5%)	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.

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

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

All the figures are unadjusted.

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

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

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	Exp as % of Allocation National Department	Exp as % of Allocation 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%			
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 Roads 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.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: UMZIMVUBU (EC442)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
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		6 817	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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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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 by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
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	46 799	48 964	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														
Interim Bulk Infrastructure 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																				
Indirect Transfers	21 177	(1 500)	-	19 677	19 677	19 677	-	-	-	-	-	-	-	-	-	-	-	-	6 292	5 662
Infrastructure	21 177	(1 500)	-	19 677	19 677	19 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	19 677			19 677	19 677	19 677														
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	108 132	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

Unallocated funds e.g 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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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

EASTERN CAPE: NTABANKULU (EC44)

	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 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	17 194	3 285	17 704	(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	16 526	3 023	16 879	(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	14 397	13 432	10 494	(44 811)			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	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															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)	728	220	2 155	(1 594)	(4.1%)	(110.8%)	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.

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Municipal Manager:

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities	
Direct Transfers	1 009 125	51 410	-	1 060 535	1 152 124	762 201	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	-	264 511	-	(59.7%)	-	27.4%	-	-	-	
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-	
Public Transport Network Grant	339 948				339 948	339 948	90 025	14 415		19 231			33 646	-	(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			11 300	-	(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 6B)	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 6B)					-								-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant					-								-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	361 684				361 684	361 684	361 684	27 815		120 349		42 252		190 416		(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		1 586		2 965		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	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	2 215	-		-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	2 215	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-					-		-	-	-	-	-	-	-	-	-	-
Total	1 013 340	49 410	-		1 062 750	1 154 339	762 201	48 435	-	165 555	-	69 148	-	283 138	-	(58.2%)	-	26.6%	-	-	-
Grants excluded from the publication	635 473	-	-		635 473	-	-	-		-		-	-	-	-	-	-	-	26 507	-	-
Urban Settlement Development Grant	635 473	-	-		635 473	-	-	-		-		-	-	-	-	-	-	-	26 507	-	-
Total as per DoRA	1 648 813	49 410	-		1 698 223	1 154 339	762 201	48 435	-	165 555	-	69 148	-	283 138	-	-	-	-	-	26 507	-

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